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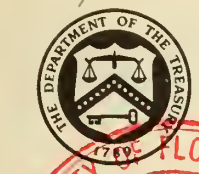

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Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from OCTOBER 1, 1977 through AUGUST 31, 1978

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (August 1978)	$35,040	$39,572	-$4,532	$9,039	-$956	-$3,551	$4,532
Actual 1978 (eleven months)	359,407	411,823	-52,416	56,285	6,709	-10,578	52,416
Comparative data:							
Actual 1977 (eleven months)	321,115	367,696	-46,581	43,492	9,855	-6,766	46,581
Actual 1977 (full year)	356,861	401,896	-45,035	53,516	-2,238	-6,243	45,035
Estimated 1978[1]	401,207	452,329	-51,122	54,929	5,000	-8,807	51,122
Estimated 1979[1]	448,163	496,646	-48,483	62,099	.....	-13,616	48,483

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year[1]
NET RECEIPTS				
Individual income taxes	$14,784	$160,104	$140,294	$182,041
Corporation income taxes	1,122	50,199	46,516	58,955
Social insurance taxes and contributions:				
Employment taxes and contributions	12,191	96,039	84,910	104,234
Unemployment insurance	2,912	13,687	11,218	13,620
Contributions for other insurance and retirement	484	5,169	4,732	5,722
Excise taxes	1,591	16,739	15,959	18,239
Estate and gift taxes	515	4,840	6,873	5,200
Customs duties	681	5,963	4,657	6,101
Miscellaneous receipts	760	6,666	5,956	7,095
Total	35,040	359,407	321,115	401,207
NET OUTLAYS				
Legislative Branch	94	963	861	1,049
The Judiciary	52	378	361	459
Executive Office of the President	5	69	68	78
Funds Appropriated to the President:				
International security assistance	705	2,282	-392	2,560
International development assistance	105	1,389	1,500	1,575
Other	-1	678	257	1,107
Department of Agriculture	1,200	18,503	15,266	21,620
Department of Commerce	544	4,745	2,260	5,154
Department of Defense - Military	9,552	94,313	87,565	102,000
Department of Defense - Civil	262	2,210	2,008	2,531
Department of Energy	740	5,538	4,617	6,647
Department of Health, Education, and Welfare	14,417	148,408	134,511	163,318
Department of Housing and Urban Development	742	7,218	5,353	8,032
Department of the Interior	248	2,959	2,628	3,919
Department of Justice	190	2,211	2,173	2,466
Department of Labor	2,188	21,222	20,771	22,905
Department of State	86	1,178	1,055	1,255
Department of Transportation	1,131	12,120	11,186	13,456
Department of the Treasury:				
Interest on the public debt	3,868	45,067	38,922	48,600
Antirecession financial assistance fund	.....	1,329	1,699	1,329
General revenue sharing	.....	6,823	6,759	6,827
Other	-141	-495	105	-462
Environmental Protection Agency	396	3,641	3,986	4,540
General Services Administration	92	25	-65	83
National Aeronautics and Space Administration	320	3,636	3,620	3,980
Veterans Administration	1,528	17,522	16,690	18,753
Other independent agencies	1,977	22,572	18,010	24,639
Allowances, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-362	-4,016	-3,717	-5,018
Interest on certain Government accounts	-270	-8,505	-8,049	-8,622
Rents and royalties on the Outer Continental Shelf lands	-96	-2,161	-2,314	-2,450
Total	39,572	411,823	367,696	452,329
Surplus (+) or deficit (-)	-4,532	-52,416	-46,581	-51,122

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$14,369,935			$150,371,962			$133,044,576		
Presidential Election Campaign Fund	409			38,940			36,409		
Other	867,656			41,449,694			36,159,579		
Total--Individual income taxes	15,238,000	$453,981	$14,784,019	191,860,596	$31,756,316	$160,104,279	169,240,564	$28,946,994	$140,293,570
Corporation income taxes	1,509,450	387,570	1,121,880	55,226,717	5,027,830	50,198,887	51,286,902	4,770,655	46,516,248
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	6,146,000	.....	6,146,000	57,130,097	387,225	56,742,872	52,383,316	298,960	52,084,356
Self-Employment Contributions Act taxes	.....	.....	.....	3,026,491	.....	3,026,491	2,901,210	.....	2,901,210
Deposits by States	3,158,290	.....	3,158,290	8,614,956	.....	8,614,956	7,932,337	.....	7,932,337
Total--FOASI trust fund	9,304,290	.....	9,304,290	68,771,544	387,225	68,384,319	63,216,864	298,960	62,917,904
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,114,000	.....	1,114,000	9,633,877	50,900	9,582,977	6,979,851	39,260	6,940,591
Self-Employment Contributions Act taxes	.....	.....	.....	423,162	.....	423,162	381,293	.....	381,293
Deposits by States	9,320	.....	9,320	977,706	.....	977,706	690,508	.....	690,508
Total--FDI trust fund	1,123,320	.....	1,123,320	11,034,746	50,900	10,983,846	8,051,652	39,260	8,012,392
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,438,000	.....	1,438,000	13,028,139	79,600	12,948,539	10,744,520	61,920	10,682,600
Self-Employment Contributions Act taxes	.....	.....	.....	448,956	.....	448,956	422,093	.....	422,093
Receipts from railroad retirement account	.....	.....	.....	196,506	.....	196,506	.....	.....	.....
Deposits by States	12,029	.....	12,029	1,411,459	.....	1,411,459	1,096,436	.....	1,096,436
Premiums collected for uninsured individuals	2,453	.....	2,453	12,679	.....	12,679	9,553	.....	9,553
Total--FHI trust fund	1,452,482	.....	1,452,482	15,097,739	79,600	15,018,139	12,272,602	61,920	12,210,682
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	311,046	12	311,034	1,653,874	720	1,653,154	1,769,577	137	1,769,439
Total--Employment taxes and contributions	12,191,138	12	12,191,126	96,557,902	518,445	96,039,457	85,310,694	400,277	84,910,417
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	2,476,437	.....	2,476,437	10,926,022	.....	10,926,022	9,187,418	.....	9,187,418
Federal Unemployment Tax Act taxes	433,007	3,172	429,835	2,632,007	39,979	2,592,028	1,927,855	33,533	1,894,322
Railroad Unemployment Ins. Act contributions	5,650	.....	5,650	169,221	.....	169,221	136,002	.....	136,002
Total--Unemployment trust fund	2,915,094	3,172	2,911,922	13,727,250	39,979	13,687,271	11,251,275	33,533	11,217,742
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	204,953	.....	204,953	1,994,878	.....	1,994,878	1,814,531	.....	1,814,531
Premiums collected for the disabled	15,067	.....	15,067	219,397	.....	219,397	186,540	.....	186,540
Total--FSMI trust fund	220,020	.....	220,020	2,214,274	.....	2,214,274	2,001,070	.....	2,001,070
Federal employees retirement contributions:									
Civil service retirement and disability fund	258,202	.....	258,202	2,880,801	.....	2,880,801	2,657,303	.....	2,657,303
Foreign service retirement and disability fund	621	.....	621	16,895	.....	16,895	18,058	.....	18,058
Other	133	.....	133	1,310	.....	1,310	1,217	.....	1,217
Total--Federal employees retirement contributions	258,956	.....	258,956	2,899,005	.....	2,899,005	2,676,579	.....	2,676,579

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$4,667	.....	$4,667	$55,560	.....	$55,560	$54,506	.....	$54,506
Total--Contributions for other insurance and retirement	483,643	.....	483,643	5,168,840	.....	5,168,840	4,732,155	.....	4,732,155
Total--Social insurance taxes and contributions	15,589,875	$3,184	15,586,690	115,453,992	$558,424	114,895,568	101,294,125	$433,810	100,860,314
Excise taxes:									
Miscellaneous excise taxes	800,924	15,758	785,166	9,294,309	138,381	9,155,928	8,963,727	136,907	8,826,821
Airport and airway trust fund	121,055	390	120,665	1,202,538	2,008	1,200,530	1,083,025	2,068	1,080,956
Highway trust fund	667,492	632	666,860	6,445,982	137,447	6,308,534	6,186,358	135,128	6,051,231
Black lung disability trust fund [2]	18,210	.....	18,210	74,050	.....	74,050	.....	.....	.....
Total--Excise taxes	1,607,681	16,780	1,590,901	17,016,879	277,837	16,739,042	16,233,111	274,103	15,959,008
Estate and gift taxes	524,255	9,257	514,998	4,929,585	89,561	4,840,025	6,964,846	91,823	6,873,023
Customs duties	696,222	14,755	681,468	6,105,973	142,808	5,963,165	4,780,627	124,052	4,656,576
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	664,633	.....	664,633	5,967,760	.....	5,967,760	5,395,014	.....	5,395,014
All other	95,552	11	95,540	698,638	721	697,917	579,618	18,186	561,431
Total--Miscellaneous receipts	760,185	11	760,173	6,666,398	721	6,665,677	5,974,632	18,186	5,956,445
Total--Budget receipts	35,925,667	885,537	35,040,130	397,260,142	37,853,498	359,406,644	355,774,807	34,659,622	321,115,184

GENERAL NOTES

A. Throughout this statement, details may not add to totals due to rounding.
B. Effective with the August 31, 1977 Statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.
C. Effective with the June 30, 1978 Statement, earned income credit payments in excess of an individual's tax liability was reclassified from an income tax refund to a budget outlay by the Internal Revenue Service. This change represents a revision to the budgetary treatment applied prior to June 1977. Budget estimates have also been revised in accordance with this reclassification.

FOOTNOTES

[1] These budget estimates are based on figures released in the "Mid-Session Review" of the 1979 Budget on July 6, 1978, by the Office of Management and Budget.

[2] The Black Lung Disability Trust Fund was formally created on April 1, 1978 pursuant to the "Black Lung Benefits Revenue Act of 1977" (Public Law 95-277).

[3] Includes an adjustment to amounts previously reported.

[4] The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91). The Department includes all functions of the former Energy Research and Development Administration, Federal Energy Administration, Federal Power Commission, and certain functions from the Departments of Commerce, Defense, Interior, (Bonneville Power Administration and other power administrations) and the Interstate Commerce Commission.

[5] Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.

[6] This activity was formerly included in the Mining Enforcement and Safety Administration, Department of the Interior.

[7] In accordance with Reorganization Plan No. 2 of 1977, the functions exercised by the United States Information Agency and the Department of State's Bureau of Educational and Cultural Affairs were consolidated to form the International Communication Agency.

[8] On April 1, 1978, the second amendments to the IMF Articles of Agreement entered into force. In accordance with Public Law 94-564, the United States has increased its quota equivalent to SDR 1,705,000 thousand.

[9] Transactions cover the period of October 1, 1977 through August 11, 1978 and are partially estimated.

*Less than $500.00

**Less than $500,000,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$13,240	.....	$13,240	$144,596	.....	$144,596	$126,317	$10	$126,307
House of Representatives	23,682	$6	23,676	264,016	$68	263,948	224,883	54	224,829
Joint Items	12,286	.....	12,286	53,678	.....	53,678	55,438	.....	55,438
Congressional Budget Office	811	.....	811	9,203	.....	9,203	8,140	.....	8,140
Architect of the Capitol	9,699	.....	9,699	93,415	.....	93,415	80,487	.....	80,487
Library of Congress	10,623	.....	10,623	134,312	.....	134,312	122,930	.....	122,930
Government Printing Office:									
Revolving Fund (net)	499	.....	499	-6,574	.....	-6,574	-26,337	.....	-26,337
General fund appropriations	11,311	.....	11,311	108,623	.....	108,623	127,598	.....	127,598
General Accounting Office	12,848	.....	12,848	153,603	.....	153,603	139,962	.....	139,962
United States Tax Court	584	.....	584	8,267	.....	8,267	8,124	.....	8,124
Other Legislative Branch Agencies	870	.....	870	12,560	.....	12,560	8,719	.....	8,719
Proprietary receipts from the public	.....	2,185	-2,185	.....	12,075	-12,075	.....	15,122	-15,122
Intrabudgetary transactions	-5	.....	-5	-385	.....	-385	-344	.....	-344
Total--Legislative Branch	96,448	2,192	94,256	975,316	12,143	963,172	875,918	15,185	860,733
The Judiciary:									
Supreme Court of the United States	881	.....	881	8,022	.....	8,022	7,490	.....	7,490
Courts of Appeals, District Courts, and other Judicial Services	48,153	.....	48,153	348,582	.....	348,582	329,358	.....	329,358
Other	2,609	.....	2,609	53,539	.....	53,539	26,914	.....	26,914
Proprietary receipts from the public	.....	115	-115	.....	1,152	-1,152	.....	3,246	-3,246
Intrabudgetary transactions	.....	.....	.....	-31,100	.....	-31,100	.....	.....	.....
Total--The Judiciary	51,643	115	51,528	379,044	1,152	377,892	363,763	3,246	360,518
Executive Office of the President:									
Compensation of the President	21	.....	21	229	.....	229	229	.....	229
The White House Office	2,509	.....	2,509	15,229	.....	15,229	16,044	.....	16,044
Office of Management and Budget	1,792	.....	1,792	27,237	.....	27,237	24,667	(*)	24,667
Other	599	.....	599	26,239	.....	26,239	27,546	.....	27,546
Total--Executive Office of the President	4,920	.....	4,920	68,934	.....	68,934	68,486	(*)	68,486
Funds Appropriated to the President:									
Appalachian Regional Development Programs	22,554	.....	22,554	229,958	17	229,941	216,591	6	216,585
Disaster Relief	22,174	.....	22,174	345,994	.....	345,994	237,457	.....	237,457
Foreign Assistance:									
International Security Assistance:									
Military assistance	5,375	.....	5,375	158,001	.....	158,001	187,966	.....	187,966
Foreign military credit sales	36,906	.....	36,906	411,527	.....	411,527	452,077	.....	452,077
Security supporting assistance	133,670	.....	133,670	1,713,708	.....	1,713,708	974,274	125	974,149
Advances, foreign military sales	949,003	.....	949,003	7,807,186	.....	7,807,186	6,889,890	.....	6,889,890
Other	2,234	.....	2,234	17,370	.....	17,370	24,355	.....	24,355
Proprietary receipts from the public:									
Advances, foreign military sales	.....	415,481	-415,481	.....	7,526,320	-7,526,320	.....	8,626,704	-8,626,704
Other	.....	6,422	-6,422	.....	299,294	-299,294	.....	294,025	-294,025
Total--International Security Assistance	1,127,188	421,903	705,284	10,107,792	7,825,615	2,282,178	8,528,562	8,920,854	-392,292
International Development Assistance:									
Multilateral Assistance:									
International financial institutions	70,893	.....	70,893	827,028	.....	827,028	775,874	.....	775,874
International organizations and programs	6,989	.....	6,989	192,388	.....	192,388	218,791	.....	218,791

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Bilateral Assistance:									
Public enterprise funds:									
Development loans-revolving fund	$9,556	$41	$9,514	$59,336	$4,781	$54,555	$144,251	$2,690	$141,561
Overseas Private Investment Corporation	-961	7,079	-8,041	1,401	65,136	-63,734	50,606	59,986	-9,380
Inter-American Foundation	976	8	968	6,615	353	6,262	5,017	6	5,011
Other	521	291	230	9,100	4,714	4,386	5,060	4,236	824
Intragovernmental funds	502	.....	502	208	.....	208	233	.....	233
Functional development assistance program	44,935	.....	44,935	546,977	.....	546,977	472,295	.....	472,295
Payment to Foreign Service retirement and disability fund	.....	.....	.....	21,450	.....	21,450	21,250	.....	21,250
American schools and hospitals abroad	1,449	.....	1,449	10,174	.....	10,174	13,070	.....	13,070
International disaster assistance	2,579	.....	2,579	43,636	.....	43,636	74,426	.....	74,426
Operating expenses of the Agency for International Development	18,093	.....	18,093	189,416	.....	189,416	180,810	.....	180,810
Other	6,659	.....	6,659	59,875	.....	59,875	41,562	.....	41,562
Proprietary receipts from the public	.....	49,592	-49,592	.....	503,207	-503,207	.....	436,250	-436,250
Total--Bilateral Assistance	84,309	57,012	27,297	948,189	578,191	369,998	1,008,580	503,168	505,411
Total--International Development Assistance	162,191	57,012	105,179	1,967,605	578,191	1,389,415	2,003,245	503,168	1,500,076
International Narcotics Control Assistance	1,566	.....	1,566	27,993	.....	27,993	28,723	.....	28,723
President's foreign assistance contingency fund	2,492	.....	2,492	3,443	.....	3,443	266	.....	266
Total--Foreign Assistance	1,293,437	478,915	814,522	12,106,834	8,403,806	3,703,029	10,560,796	9,424,022	1,136,774
Petroleum Reserves:									
Energy supply	[3] -97,355	.....	-97,355	106,557	.....	106,557	98,506	.....	98,506
Emergency energy preparedness	100,323	.....	100,323	245,063	.....	245,063	.....	.....	.....
Proprietary receipts from the public	.....	53,106	-53,106	.....	280,786	-280,786	.....	354,726	-354,726
Other	14	.....	14	151	.....	151	30,176	.....	30,176
Total--Funds Appropriated to the President	1,341,147	532,021	809,126	13,034,557	8,684,609	4,349,948	11,143,526	9,778,754	1,364,771
Department of Agriculture:									
Departmental Administration	-3,640	.....	-3,640	-306	.....	-306	-924	.....	-924
Office of the Inspector General	2,243	.....	2,243	26,625	.....	26,625	23,815	.....	23,815
Agricultural Research Service	25,757	.....	25,757	293,433	.....	293,433	271,203	.....	271,203
Cooperative State Research Service	12,240	.....	12,240	121,243	.....	121,243	106,118	.....	106,118
Extension Service	21,539	.....	21,539	230,930	.....	230,930	217,757	.....	217,757
Statistical Reporting Service	2,597	.....	2,597	34,788	.....	34,788	33,216	.....	33,216
Economic Research Service	4,862	.....	4,862	30,567	.....	30,567	29,702	.....	29,702
Foreign Agricultural Service	3,381	.....	3,381	41,215	.....	41,215	34,078	.....	34,078
Foreign Assistance Programs	45,242	.....	45,242	604,298	.....	604,298	669,426	.....	669,426
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	13,571	.....	13,571	181,831	.....	181,831	139,336	.....	139,336
Agricultural conservation program	10,638	.....	10,638	207,356	.....	207,356	98,237	.....	98,237
Other	6,136	.....	6,136	38,926	.....	38,926	53,617	.....	53,617
Federal Crop Insurance Corporation	4,560	2,653	1,908	133,773	73,407	60,366	142,932	62,981	79,952
Commodity Credit Corporation:									
Price support and related programs	837,976	580,496	257,481	11,437,031	6,048,880	5,388,151	6,068,478	2,573,635	3,494,843
Intragovernmental funds	.....	.....	.....	50,000	.....	50,000	50,000	.....	50,000
National Wool Act program	197	.....	197	32,590	.....	32,590	8,377	.....	8,377
Total--Commodity Credit Corporation	838,173	580,496	257,677	11,519,621	6,048,880	5,470,741	6,126,855	2,573,635	3,553,220
Rural Electrification Administration (salaries and expenses)	1,726	.....	1,726	21,791	.....	21,791	20,133	.....	20,133

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	$519,057	$572,619	-$53,562	$6,383,986	$6,091,253	$292,733	$4,692,228	$4,817,425	-$125,197
Agricultural credit insurance fund	301,631	283,406	18,225	6,244,639	5,646,479	598,160	3,009,424	2,597,267	412,156
Rural development insurance fund	100,823	89,141	11,682	1,233,785	1,144,602	89,183	956,169	796,440	159,729
Other	-167	66	-232	-2,969	529	-3,498	-2,793	185	-2,979
Rural development grant programs	22,413	.....	22,413	164,419	.....	164,419	109,550	.....	109,550
Salaries and expenses	17,644	.....	17,644	175,949	.....	175,949	157,557	.....	157,557
Other	2,325	.....	2,325	19,219	.....	19,219	17,908	.....	17,908
Total--Farmers Home Administration	963,726	945,232	18,494	14,219,029	12,882,863	1,336,166	8,940,042	8,211,317	728,725
Soil Conservation Service:									
Conservation operations	20,671	.....	20,671	227,074	.....	227,074	198,235	.....	198,235
Watershed and flood prevention operations	19,248	.....	19,248	153,844	.....	153,844	160,472	.....	160,472
Other	7,221	.....	7,221	74,045	.....	74,045	73,509	.....	73,509
Animal and Plant Health Inspection Service	16,653	.....	16,653	185,039	.....	185,039	321,408	.....	321,408
Federal Grain Inspection Service	119	.....	119	9,971	(*)	9,971	9,289	894	8,395
Agricultural Marketing Service	9,016	1,855	7,161	65,964	21,909	44,055	102,184	21,568	80,616
Food Safety and Quality Service:									
Funds for strengthening markets, income, and supply	16,308	.....	16,308	255,033	.....	255,033	35,115	.....	35,115
Other	22,185	.....	22,185	282,783	.....	282,783	72,637	.....	72,637
Food and Nutrition Service:									
Food program administration	[3] -2,374	.....	-2,374	62,297	.....	62,297	.....	.....	.....
Food stamp program	484,238	.....	484,238	5,021,105	.....	5,021,105	4,939,057	.....	4,939,057
Special milk program	8,970	.....	8,970	134,893	.....	134,893	153,702	.....	153,702
Child nutrition programs	153,578	.....	153,578	2,324,791	.....	2,324,791	2,507,616	.....	2,507,616
Special supplemental food programs	35,447	.....	35,447	333,035	.....	333,035	225,959	.....	225,959
Other	1,551	.....	1,551	43,267	.....	43,267	46,273	.....	46,273
Total--Food and Nutrition Service	681,411	.....	681,411	7,919,388	.....	7,919,388	7,872,608	.....	7,872,608
Forest Service:									
Intragovernmental funds	191	.....	191	4,243	.....	4,243	-7,240	.....	-7,240
Forest protection and utilization	62,321	.....	62,321	722,986	.....	722,986	693,078	.....	693,078
Youth Conservation Corps	15,136	.....	15,136	56,828	.....	56,828	43,070	.....	43,070
Forest roads and trails	32,999	.....	32,999	177,177	.....	177,177	174,068	.....	174,068
Forest Service permanent appropriations	9,551	.....	9,551	319,141	.....	319,141	90,249	.....	90,249
Cooperative work	7,829	.....	7,829	67,869	.....	67,869	2,763	.....	2,763
Other	6,238	.....	6,238	42,977	.....	42,977	28,961	.....	28,961
Total--Forest Service	134,264	.....	134,264	1,391,222	.....	1,391,222	1,024,948	.....	1,024,948
Other	1,712	.....	1,712	23,467	.....	23,467	22,309	.....	22,309
Proprietary receipts from the public	.....	139,122	-139,122	.....	733,861	-733,861	.....	656,302	-656,302
Intrabudgetary transactions	-11,728	.....	-11,728	-28,839	.....	-28,839	-5,094	.....	-5,094
Total--Department of Agriculture	2,869,832	1,669,358	1,200,474	38,264,112	19,760,920	18,503,192	26,793,162	11,526,696	15,266,465
Department of Commerce:									
General Administration	-955	.....	-955	22,575	.....	22,575	17,289	.....	17,289
Bureau of the Census	14,529	.....	14,529	108,074	.....	108,074	78,410	.....	78,410
Economic and Statistical Analysis	1,122	.....	1,122	13,269	.....	13,269	11,028	.....	11,028

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund	$21	$3,541	-$3,521	$25,827	$54,400	-$28,573	$29,223	$44,799	-$15,576
Economic development assistance programs	33,165	.....	33,165	307,449	.....	307,449	276,359	.....	276,359
Local public works program	357,814	.....	357,814	2,738,255	.....	2,738,255	434,539	.....	434,539
Drought assistance program	5,758	.....	5,758	128,077	.....	128,077	6,034	.....	6,034
Other	2,689	.....	2,689	37,977	.....	37,977	121,501	.....	121,501
Regional Action Planning Commissions	9,511	.....	9,511	97,939	.....	97,939	99,726	.....	99,726
Total--Economic Development Assistance	408,957	3,541	405,416	3,335,524	54,400	3,281,124	967,383	44,799	922,584
Promotion of Industry and Commerce:									
Industry and Trade Administration	6,634	.....	6,634	66,670	.....	66,670	64,616	.....	64,616
Minority Business Enterprise	3,983	.....	3,983	50,515	.....	50,515	49,807	.....	49,807
United States Travel Service	1,399	.....	1,399	12,874	.....	12,874	12,947	.....	12,947
Science and Technology:									
National Oceanic and Atmospheric Administration	53,519	105	53,414	619,181	1,680	617,501	505,965	1,220	504,745
National Fire Prevention and Control Administration	1,520	.....	1,520	13,053	.....	13,053	14,219	.....	14,219
Patent and Trademark Office	7,346	.....	7,346	84,915	.....	84,915	80,720	.....	80,720
Science and Technical Research	7,560	.....	7,560	85,831	.....	85,831	73,818	.....	73,818
National Telecommunications and Information Administration	812	.....	812	3,311	.....	3,311	.....	.....	.....
Total--Science and Technology	70,755	105	70,651	806,291	1,680	804,611	674,722	1,220	673,502
Maritime Administration:									
Public enterprise funds	17,244	2,618	14,626	107,707	40,732	66,974	7,152	38,655	-31,503
Ship construction	11,905	.....	11,905	144,565	.....	144,565	196,541	.....	196,541
Operating-differential subsidies	19,509	.....	19,509	263,153	.....	263,153	294,770	.....	294,770
Other	11,103	.....	11,103	67,412	.....	67,412	56,241	.....	56,241
Proprietary receipts from the public	.....	13,878	-13,878	.....	112,722	-112,722	.....	45,802	-45,802
Intrabudgetary transactions	-2,195	.....	-2,195	-43,943	.....	-43,943	-40,354	.....	-40,354
Total--Department of Commerce	563,990	20,142	543,848	4,954,688	209,534	4,745,153	2,390,553	130,475	2,260,078
Department of Defense--Military:									
Military Personnel:									
Department of the Army	932,904	.....	932,904	9,557,595	.....	9,557,595	9,064,309	.....	9,064,309
Department of the Navy	739,504	.....	739,504	7,921,121	.....	7,921,121	7,457,395	.....	7,457,395
Department of the Air Force	690,756	.....	690,756	7,262,901	.....	7,262,901	6,994,062	.....	6,994,062
Total--Military Personnel	2,363,164	.....	2,363,164	24,741,617	.....	24,741,617	23,515,766	.....	23,515,766
Retired Military Personnel	778,596	.....	778,596	8,350,255	.....	8,350,255	7,478,895	.....	7,478,895
Operation and Maintenance:									
Department of the Army	872,576	.....	872,576	8,691,690	.....	8,691,690	7,905,783	.....	7,905,783
Department of the Navy	986,950	.....	986,950	10,203,154	.....	10,203,154	8,936,603	.....	8,936,603
Department of the Air Force	871,735	.....	871,735	8,863,865	.....	8,863,865	8,290,559	.....	8,290,559
Defense agencies	258,696	.....	258,696	2,644,278	.....	2,644,278	2,580,335	.....	2,580,335
Total--Operation and Maintenance	2,989,957	.....	2,989,957	30,402,987	.....	30,402,987	27,713,280	.....	27,713,280
Procurement:									
Department of the Army	409,188	.....	409,188	3,099,781	.....	3,099,781	2,727,046	.....	2,727,046
Department of the Navy	851,606	.....	851,606	8,458,158	.....	8,458,158	7,752,332	.....	7,752,332
Department of the Air Force	856,987	.....	856,987	6,686,263	.....	6,686,263	6,192,502	.....	6,192,502
Defense agencies	23,382	.....	23,382	196,975	.....	196,975	134,680	.....	134,680
Total--Procurement	2,141,163	.....	2,141,163	18,441,177	.....	18,441,177	16,806,560	.....	16,806,560

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$195,981	.....	$195,981	$2,130,094	.....	$2,130,094	$1,892,903	.....	$1,892,903
Department of the Navy	313,470	.....	313,470	3,503,917	.....	3,503,917	3,146,632	.....	3,146,632
Department of the Air Force	363,017	.....	363,017	3,310,652	.....	3,310,652	3,308,770	.....	3,308,770
Defense agencies	67,418	.....	67,418	653,731	.....	653,731	567,503	.....	567,503
Total--Research, Development, Test, and Evaluation	939,886	.....	939,886	9,598,394	.....	9,598,394	8,915,807	.....	8,915,807
Military Construction:									
Department of the Army	63,792	.....	63,792	674,525	.....	674,525	1,248,502	.....	1,248,502
Department of the Navy	62,979	.....	62,979	573,663	.....	573,663	626,772	.....	626,772
Department of the Air Force	59,957	.....	59,957	475,046	.....	475,046	402,055	.....	402,055
Defense agencies	1,765	.....	1,765	20,674	.....	20,674	21,594	.....	21,594
Total--Military Construction	188,493	.....	188,493	1,743,907	.....	1,743,907	2,298,922	.....	2,298,922
Family Housing	120,152	.....	120,152	1,270,457	$3,190	1,267,267	1,233,863	$2,697	1,231,166
Civil Defense	8,829	.....	8,829	74,157	.....	74,157	84,727	.....	84,727
Special Foreign Currency Program	31	.....	31	2,350	.....	2,350	2,484	.....	2,484
Revolving and Management Funds:									
Public enterprise funds	118	$201	-83	1,439	2,079	-640	1,398	1,978	-580
Intragovernmental funds:									
Department of the Army	13,059	.....	13,059	-89,842	.....	-89,842	118,455	.....	11º.455
Department of the Navy	77,002	.....	77,002	28,523	.....	28,523	99,372	.....	99,372
Department of the Air Force	-8,574	.....	-8,574	57,349	.....	57,349	169,029	.....	169,029
Defense agencies	-10,303	.....	-10,303	-98,412	.....	-98,412	-280,089	.....	-280,089
Total--Revolving and Management Funds	71,302	201	71,102	-100,942	2,079	-103,021	108,165	1,978	106,187
Miscellaneous trust funds	12,389	12,953	-565	135,647	154,075	-18,429	108,617	157,719	-49,102
Proprietary receipts from the public	.....	44,826	-44,826	.....	194,054	-194,054	.....	549,162	-549,162
Intrabudgetary transactions	-3,864	.....	-3,864	6,345	.....	6,345	9,627	.....	9,627
Total--Department of Defense--Military	9,610,098	57,980	9,552,118	94,666,351	353,398	94,312,953	88,276,712	711,556	87,565,156
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds	-12,931	.....	-12,931	46,322	.....	46,322	-28,650	.....	-28,650
General investigations	9,718	.....	9,718	82,064	.....	82,064	62,482	.....	62,482
Construction, general	147,953	.....	147,953	1,204,048	.....	1,204,048	1,159,239	.....	1,159,239
Operations and maintenance, general	75,892	.....	75,892	652,192	.....	652,192	548,597	.....	548,597
Flood control	31,737	.....	31,737	192,944	.....	192,944	223,671	.....	223,671
Other	10,159	.....	10,159	92,353	.....	92,353	78,885	.....	78,885
Proprietary receipts from the public	.....	1,056	-1,056	.....	54,730	-54,730	.....	44,675	-44,675
Total--Corps of Engineers	262,528	1,056	261,472	2,269,923	54,730	2,215,194	2,044,223	44,675	1,999,548
The Panama Canal:									
Canal Zone Government	5,382	2,549	2,833	60,082	42,422	17,660	57,360	44,266	13,094
Panama Canal Company	30,730	32,194	-1,465	277,531	299,831	-22,300	253,398	260,229	-6,831
Other	2,022	21	2,001	20,347	248	20,099	19,568	247	19,321
Proprietary receipts from the public	.....	263	-263	.....	2,980	-2,980	.....	1,999	-1,999
Intrabudgetary transactions	-2,256	.....	-2,256	-17,318	.....	-17,318	-14,998	.....	-14,998
Total--Department of Defense--Civil	298,405	36,083	262,322	2,610,565	400,210	2,210,355	2,359,551	351,417	2,008,134

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:[4]									
Departmental Operations:									
Atomic energy defense activities	$191,671	.....	$191,671	$1,865,639	.....	$1,865,639	$1,522,065	.....	$1,522,065
General science and research	30,339	.....	30,339	313,268	.....	313,268	148,912	.....	148,912
Energy activities	538,403	.....	538,403	3,501,427	.....	3,501,427	3,055,432	.....	3,055,432
Other	77	.....	77	8,098	.....	8,098	891	.....	891
Power Marketing Administrations	20,583	$31,540	-10,957	346,359	$227,204	119,155	238,407	$277,887	-39,480
Proprietary receipts from the public	.....	9,781	-9,781	.....	269,573	-269,573	.....	70,370	-70,370
Total--Department of Energy	781,073	41,321	739,752	6,034,789	496,777	5,538,012	4,965,706	348,257	4,617,449
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	23,587	705	22,882	264,720	6,890	257,829	235,450	6,383	229,067
Health Services Administration:									
Health services	57,457	.....	57,457	993,786	.....	993,786	1,001,281	.....	1,001,281
Indian health services and facilities	42,495	.....	42,495	423,150	.....	423,150	358,093	.....	358,093
Emergency health	-1	.....	-1	-7	.....	-7	10	.....	10
Center for Disease Control	17,167	.....	17,167	177,920	.....	177,920	208,795	.....	208,795
National Institutes of Health:									
Intragovernmental funds	4,112	.....	4,112	-12,108	.....	-12,108	-9,415	.....	-9,415
Cancer Research	72,327	.....	72,327	814,465	.....	814,465	706,418	.....	706,418
Heart, Lung, and Blood Research	31,608	.....	31,608	364,042	.....	364,042	320,039	.....	320,039
Arthritis, Metabolism, and Digestive Diseases	20,729	.....	20,729	219,301	.....	219,301	178,416	.....	178,416
Neurological and Communicative Disorders and Stroke	16,205	.....	16,205	159,365	.....	159,365	135,768	.....	135,768
Allergy and Infectious Diseases	13,522	.....	13,522	144,634	.....	144,634	122,479	.....	122,479
General Medical Sciences	19,523	.....	19,523	194,099	.....	194,099	150,010	.....	150,010
Child Health and Human Development	12,512	.....	12,512	138,733	.....	138,733	121,236	.....	121,236
Other research institutes	21,248	.....	21,248	202,513	.....	202,513	149,233	.....	149,233
Research resources	10,469	.....	10,469	119,091	.....	119,091	124,096	.....	124,096
Other	11,867	.....	11,867	104,260	.....	104,260	62,263	.....	62,263
Total--National Institutes of Health	234,122	.....	234,122	2,448,395	.....	2,448,395	2,060,543	.....	2,060,543
Alcohol, Drug Abuse, and Mental Health Administration	91,169	.....	91,169	931,083	.....	931,083	781,132	.....	781,132
Health Resources Administration:									
Public enterprise funds	1,920	213	1,708	49,643	21,437	28,206	62,430	37,659	24,771
Health resources	57,744	.....	57,744	862,354	.....	862,354	1,169,697	.....	1,169,697
Office of Assistant Secretary for Health	35,442	.....	35,442	112,107	.....	112,107	34,777	.....	34,777
Total--Public Health Service	561,103	918	560,185	6,263,150	28,327	6,234,822	5,912,208	44,042	5,868,166
Health Care Financing Administration:									
Intragovernmental funds	-727	.....	-727	495	.....	495	54	.....	54
Grants to States for Medicaid	1,008,107	.....	1,008,107	9,869,231	.....	9,869,231	17,110,626	.....	17,110,626
Payments to health care trust funds	544,560	.....	544,560	6,793,619	.....	6,793,619	.....	.....	.....
Quality care management, research, and administration	-43,085	.....	-43,085	55,171	.....	55,171	.....	.....	.....
Other	1,374	.....	1,374	9,323	.....	9,323	59,606	.....	59,606
Federal hospital insurance trust fund:									
Benefit payments	1,630,544	.....	1,630,544	16,024,530	.....	16,024,530	13,653,141	.....	13,653,141
Administrative expenses and construction	76,661	.....	76,661	391,761	.....	391,761	272,347	.....	272,347
Total--FHI trust fund	1,707,205	.....	1,707,205	16,416,291	.....	16,416,291	13,925,488	.....	13,925,488
Federal supplementary medical ins. trust fund:									
Benefit payments	686,711	.....	686,711	6,242,050	.....	6,242,050	5,328,914	.....	5,328,914
Administrative expenses and construction	49,702	.....	49,702	455,222	.....	455,222	434,385	.....	434,385
Total--FSMI trust fund	736,413	.....	736,413	6,697,273	.....	6,697,273	5,763,299	.....	5,763,299
Total--Health Care Financing Administration	3,953,847	.....	3,953,847	39,841,402	.....	39,841,402	36,859,073	.....	36,859,073

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	$93,926	$3,568	$90,358	$529,128	$28,989	$500,139	$143,719	$14,056	$129,663
Higher education facilities loan and insurance fund	1,418	294	1,124	33,098	25,633	7,465	11,580	23,641	-12,061
Elementary and secondary education	194,543	.....	194,543	2,537,980	.....	2,537,980	2,085,388	.....	2,085,388
Indian education	14,481	.....	14,481	53,736	.....	53,736	47,804	.....	47,804
School assistance in federally affected areas	14,115	.....	14,115	739,869	.....	739,869	736,199	.....	736,199
Emergency school aid	18,925	.....	18,925	217,117	.....	217,117	219,537	.....	219,537
Education for the handicapped	25,667	.....	25,667	295,518	.....	295,518	234,228	.....	234,228
Occupational, vocational, and adult education	41,836	.....	41,836	651,107	.....	651,107	642,667	.....	642,667
Student assistance, higher and continued education	438,128	.....	438,128	2,448,135	.....	2,448,135	2,607,237	.....	2,607,237
Library resources	26,516	.....	26,516	195,501	.....	195,501	156,629	.....	156,629
Salaries and expenses	11,277	.....	11,277	121,090	.....	121,090	108,809	.....	108,809
Other	2,528	.....	2,528	38,645	.....	38,645	45,159	.....	45,159
Total--Office of Education	883,361	3,861	879,500	7,860,924	54,623	7,806,302	7,038,956	37,697	7,001,258
National Institute of Education	4,456	.....	4,456	58,589	.....	58,589	58,874	.....	58,874
Office of the Assistant Secretary for Education	1,624	.....	1,624	22,140	.....	22,140	24,820	.....	24,820
Total--Education Division	889,441	3,861	885,580	7,941,653	54,623	7,887,031	7,122,650	37,697	7,084,953
Social Security Administration:									
Payments to social security trust funds	.....	.....	.....	740,930	.....	740,930	6,479,652	.....	6,479,652
Special benefits for disabled coal miners	81,492	.....	81,492	901,404	.....	901,404	877,061	.....	877,061
Supplemental security income program	475,614	.....	475,614	4,975,073	.....	4,975,073	4,826,558	.....	4,826,558
Assistance payments program	395,575	.....	395,575	6,069,153	.....	6,069,153	.....	.....	.....
Refugee assistance	8,884	.....	8,884	112,062	.....	112,062	156,029	.....	156,029
Other	18	.....	18	24	.....	24	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments	6,870,770	.....	6,870,770	71,609,265	.....	71,609,265	64,951,190	.....	64,951,190
Administrative expenses and construction	98,764	.....	98,764	1,002,606	.....	1,002,606	904,212	.....	904,212
Payment to railroad retirement account	.....	.....	.....	1,588,664	.....	1,588,664	1,207,841	.....	1,207,841
Vocational rehabilitation services	.....	.....	.....	5,304	.....	5,304	5,294	.....	5,294
Total--FOASI trust fund	6,969,534	.....	6,969,534	74,205,839	.....	74,205,839	67,068,538	.....	67,068,538
Federal disability insurance trust fund:									
Benefit payments	1,079,770	.....	1,079,770	11,137,592	.....	11,137,592	10,135,984	.....	10,135,984
Administrative expenses and construction	29,465	.....	29,465	318,927	.....	318,927	350,266	.....	350,266
Payment to railroad retirement account	.....	.....	.....	29,797	.....	29,797	-318	.....	-318
Vocational rehabilitation services	6,900	.....	6,900	71,495	.....	71,495	67,052	.....	67,052
Total--FDI trust fund	1,116,136	.....	1,116,136	11,557,811	.....	11,557,811	10,552,984	.....	10,552,984
Total--Social Security Administration	9,047,252	.....	9,047,252	98,562,297	.....	98,562,297	89,960,822	.....	89,960,822
Special Institutions:									
American Printing House for the Blind	294	.....	294	3,207	.....	3,207	2,682	.....	2,682
National Technical Institute for the Deaf	1,500	.....	1,500	13,473	.....	13,473	11,668	.....	11,668
Gallaudet College	3,115	.....	3,115	32,527	.....	32,527	34,277	.....	34,277
Howard University	9,796	.....	9,796	87,293	.....	87,293	92,219	.....	92,219
Total--Special Institutions	14,705	.....	14,705	136,500	.....	136,500	140,845	.....	140,845

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education and Welfare--Continued									
Human Development Services:									
Grants to states for social services	$265,569	.....	$265,569	$2,577,075	.....	$2,577,075	.....	.....	.....
Human development services	201,675	.....	201,675	1,900,774	.....	1,900,774	$1,716,919	.....	$1,716,919
Work incentives	26,879	.....	26,879	331,970	.....	331,970	319,075	.....	319,075
Research and training activities overseas	20	.....	20	1,736	.....	1,736	2,917	.....	2,917
Total--Human Development Services	494,142	.....	494,142	4,811,556	.....	4,811,556	2,038,910	.....	2,038,910
Departmental Management:									
Intragovernmental funds	1,549	.....	1,549	3,277	.....	3,277	143,165	.....	143,165
General departmental management	6,043	.....	6,043	78,335	.....	78,335	97,175	.....	97,175
Office for Civil Rights	2,431	.....	2,431	30,599	.....	30,599	21,636	.....	21,636
Other	-870	.....	-870	47,926	.....	47,926	20,810	.....	20,810
Proprietary receipts from the public	.....	$2,901	-2,901	.....	$28,803	-28,803	.....	$29,859	-29,859
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-716,941	.....	-716,941	-803,000	.....	-803,000
Federal supplementary medical insurance trust fund	-544,560	.....	-544,560	-5,936,181	.....	-5,936,181	-4,818,737	.....	-4,818,737
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-612,927	.....	-612,927	-613,902	.....	-613,902
Federal disability insurance trust fund	.....	.....	.....	-128,003	.....	-128,003	-103,000	.....	-103,000
Federal hospital insurance trust fund	.....	.....	.....	-142,997	.....	-142,997	-141,000	.....	-141,000
Receipts transferred to railroad retirement account	.....	.....	.....	-1,618,461	.....	-1,618,461	-1,207,523	.....	-1,207,523
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	1,794	.....	1,794	3,224	.....	3,224
Federal disability insurance trust fund	.....	.....	.....	-2,098	.....	-2,098	2,267	.....	2,267
Federal hospital insurance trust fund	.....	.....	.....	88	.....	88	-1,041	.....	-1,041
Federal supplementary medical insurance trust fund	.....	.....	.....	217	.....	217	-4,451	.....	-4,451
Other	.....	.....	.....	-41,880	.....	-41,880	-7,318	.....	-7,318
Total--Department of Health, Educ. & Welfare	14,425,083	7,681	14,417,402	148,519,306	111,753	148,407,553	134,622,817	111,598	134,511,219
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	129,837	156,189	-26,353	1,600,389	1,236,781	363,608	1,794,016	1,287,404	506,611
Housing for the elderly or handicapped fund[5]	30,751	2,265	28,486	163,245	21,626	141,619	20,846	19,905	941
College housing--loans and other expenses	372	2,808	-2,436	101,487	158,222	-56,735	100,452	158,415	-57,963
Other	12,441	19,228	-6,787	233,632	213,681	19,951	320,643	300,080	20,563
Disaster assistance fund	2,520	.....	2,520	64,545	.....	64,545	23,561	.....	23,561
Subsidized housing programs	255,884	.....	255,884	2,697,523	.....	2,697,523	2,267,599	.....	2,267,599
Payments for operation of low income housing projects	53,190	.....	53,190	621,416	.....	621,416	466,175	.....	466,175
Total--Housing Programs	484,995	180,491	304,505	5,482,237	1,630,311	3,851,926	4,993,292	1,765,804	3,227,488
Government National Mortgage Association:									
Special assistance functions fund	23,996	23,761	235	721,129	760,599	-39,470	1,373,126	2,404,072	-1,030,947
Emergency mortgage purchase assistance	95,796	28,629	67,167	977,857	731,189	246,669	.....	.....	.....
Management and liquidating functions fund	4,809	6,617	-1,808	66,648	104,900	-38,252	66,029	97,574	-31,545
Guarantees of mortgage-backed securities	603	4,303	-3,700	57,905	96,118	-38,213	13,220	32,407	-19,186
Participation sales fund	22,336	.....	22,336	-10,299	.....	-10,299	2,284	.....	2,284
Total--Government National Mortgage Association	147,541	63,311	84,230	1,813,241	1,692,806	120,436	1,454,659	2,534,053	-1,079,394

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund	$4,132	$3,418	$714	$74,944	$33,617	$41,327	$59,282	$26,831	$32,451
Urban renewal programs	50,075	14,478	35,597	489,140	139,005	350,135	1,023,288	248,365	774,923
Community development grants	273,529	.....	273,529	2,257,378	.....	2,257,378	1,888,421	.....	1,888,421
Comprehensive planning grants	6,155	.....	6,155	62,397	.....	62,397	72,086	.....	72,086
Other	1,286	.....	1,286	9,833	.....	9,833	17,511	.....	17,511
Total--Community Planning and Development	335,177	17,896	317,281	2,893,692	172,622	2,721,069	3,060,587	275,195	2,785,392
New Communities Administration	132	372	-239	105,949	7,726	98,223	82,653	395	82,258
Federal Insurance Administration	33,235	18,225	15,009	247,219	100,591	146,628	99,174	13,623	85,551
Neighborhoods, Voluntary Associations, and Consumer Protection	511	.....	511	4,481	.....	4,481	382	.....	382
Policy Development and Research	3,705	.....	3,705	48,851	.....	48,851	59,723	.....	59,723
Management and Administration	17,323	.....	17,323	229,487	.....	229,487	192,935	.....	192,935
Proprietary receipts from the public	.....	193	-193	.....	3,425	-3,425	.....	990	-990
Total--Department of Housing and Urban Development	1,022,619	280,487	742,132	10,825,158	3,607,481	7,217,677	9,943,405	4,590,060	5,353,345
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	29,882	.....	29,882	246,915	.....	246,915	259,340	.....	259,340
Payments in lieu of taxes	4	.....	4	54	.....	54	124	.....	124
Payments to states from receipts under Mineral Leasing Act	.....	.....	.....	175,133	.....	175,133	105,130	.....	105,130
Other	7,495	.....	7,495	181,797	.....	181,797	81,772	.....	81,772
Bureau of Reclamation:									
Colorado River projects	19,267	7,643	11,624	165,817	58,370	107,447	158,224	72,708	85,516
Construction and rehabilitation	26,373	.....	26,373	287,048	.....	287,048	435,457	.....	435,457
Operation and maintenance	5,593	.....	5,593	70,223	.....	70,223	122,729	.....	122,729
Other	12,777	.....	12,777	121,457	.....	121,457	138,812	.....	138,812
Office of Water Research and Technology	3,776	.....	3,776	15,802	.....	15,802	13,044	.....	13,044
Total--Land and Water Resources	105,166	7,643	97,523	1,264,247	58,370	1,205,877	1,314,634	72,708	1,241,926
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	40,390	.....	40,390	410,970	.....	410,970	312,623	.....	312,623
United States Fish and Wildlife Service:									
Resource management	13,860	.....	13,860	154,772	.....	154,772	122,845	.....	122,845
Recreational resources	6,743	.....	6,743	81,489	.....	81,489	77,212	.....	77,212
Other	3,952	.....	3,952	57,262	.....	57,262	30,062	.....	30,062
National Park Service:									
Operation of the national park system	30,982	.....	30,982	300,444	.....	300,444	262,251	.....	262,251
Construction	12,591	.....	12,591	85,222	.....	85,222	62,692	.....	62,692
Other	2,601	.....	2,601	38,421	.....	38,421	45,854	.....	45,854
Total--Fish and Wildlife and Parks	111,118	.....	111,118	1,128,580	.....	1,128,580	913,539	.....	913,539
Energy and Minerals:									
Geological Survey	30,131	.....	30,131	465,300	.....	465,300	286,355	.....	286,355
Office of surface Mining Reclamation and Enforcement	1,247	.....	1,247	3,679	.....	3,679	.....	.....	.....
Mining Enforcement and Safety Administration	.....	.....	.....	83	.....	83	-126	.....	-126
Bureau of Mines	12,762	1,269	11,492	122,614	11,953	110,660	144,922	9,777	135,145
Total--Energy and Minerals	44,139	1,269	42,870	591,675	11,953	579,722	431,151	9,777	421,375

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Bureau of Indian Affairs:									
Public enterprise funds	$464	$259	$205	$12,332	$5,773	$6,559	$12,651	$4,276	$8,375
Operation of Indian programs	88,144	.....	88,144	583,193	.....	583,193	554,894	.....	554,894
Construction	[3]-14,514	.....	-14,515	159,025	.....	159,025	118,723	.....	118,723
Indian tribal funds	20,169	.....	20,169	192,535	.....	192,535	209,208	.....	209,208
Other	34,178	.....	34,178	60,184	.....	60,184	64,019	.....	64,019
Total--Bureau of Indian Affairs	128,441	259	128,182	1,007,268	5,773	1,001,495	959,495	4,276	955,219
Office of Territorial Affairs	12,505	.....	12,505	144,701	.....	144,701	112,885	.....	112,885
Office of the Solicitor and Office of the Secretary	2,718	.....	2,718	38,514	.....	38,514	47,574	.....	47,574
Proprietary receipts from the public	.....	146,887	-146,887	.....	1,106,507	-1,106,507	.....	1,002,693	-1,002,693
Intrabudgetary transactions	.....	.....	.....	-33,259	.....	-33,259	-61,908	.....	-61,908
Total--Department of the Interior	404,087	156,057	248,029	4,141,726	1,182,602	2,959,124	3,717,370	1,089,454	2,627,916
Department of Justice:									
General Administration	1,280	.....	1,280	22,205	.....	22,205	19,243	.....	19,243
Legal Activities	27,338	.....	27,338	315,649	.....	315,649	293,330	.....	293,330
Federal Bureau of Investigation	42,370	.....	42,370	513,066	.....	513,066	482,377	.....	482,377
Immigration and Naturalization Service	22,158	.....	22,158	253,255	.....	253,255	222,954	.....	222,954
Drug Enforcement Administration	14,055	.....	14,055	162,581	.....	162,581	154,652	.....	154,652
Federal Prison System	25,887	1,053	24,834	296,273	11,107	285,167	231,748	9,667	222,081
Law Enforcement Assistance Administration	58,702	.....	58,702	666,077	7	666,071	783,396	.....	783,396
Proprietary receipts from the public	.....	324	-324	.....	6,979	-6,979	.....	5,066	-5,066
Total--Department of Justice	191,789	1,377	190,413	2,229,107	18,092	2,211,014	2,187,699	14,733	2,172,966
Department of Labor:									
Employment and Training Administration:									
Program administration	7,000	.....	7,000	80,419	.....	80,419	69,164	.....	69,164
Employment and training assistance	646,560	.....	646,560	4,311,679	.....	4,311,679	2,944,711	.....	2,944,711
Community service employment for older Americans	12,905	.....	12,905	120,509	.....	120,509	64,624	.....	64,624
Temporary employment assistance	440,612	.....	440,612	4,417,652	.....	4,417,652	2,085,293	.....	2,085,293
Federal unemployment benefits and allowances	104,798	.....	104,798	1,074,098	.....	1,074,098	807,302	.....	807,302
Grants to States for unemployment insurance and employment services	57,579	.....	57,579	87,551	.....	87,551	95,235	.....	95,235
Advances to the unemployment trust fund and other funds	.....	.....	.....	870,000	.....	870,000	4,255,648	.....	4,255,648
Advances to the Black Lung disability trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	2,459	.....	2,459	-3,663	.....	-3,663	8,250	.....	8,250
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	683,175	.....	683,175	8,851,670	.....	8,851,670	11,603,153	.....	11,603,153
Grants to States for unemployment insurance and employment services	100,038	.....	100,038	1,352,530	.....	1,352,530	1,349,425	.....	1,349,425
Federal administrative expenses	3,263	.....	3,263	64,303	.....	64,303	52,609	.....	52,609
Interest on refunds of taxes	239	.....	239	977	.....	977	830	.....	830
Railroad--unemployment insurance:									
Railroad unemployment benefits	22,122	.....	22,122	177,338	.....	177,338	167,040	.....	167,040
Administrative expenses	227	.....	227	9,421	.....	9,421	8,420	.....	8,420
Payment of interest on advances from railroad retirement account	946	.....	946	1,079	.....	1,079	649	.....	649
Total--Unemployment trust fund	810,010	.....	810,010	10,457,317	.....	10,457,317	13,182,126	.....	13,182,126
Total--Employment and Training Administration	2,081,923	.....	2,081,923	21,415,563	.....	21,415,563	23,512,353	.....	23,512,353

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration	$4,562	.....	$4,562	$49,512	.....	$49,512	$42,529	.....	$42,529
Employment Standards Administration:									
Salaries and expenses	9,377	.....	9,377	102,594	.....	102,594	89,171	.....	89,171
Special benefits	59,753	.....	59,753	150,598	.....	150,598	247,235	.....	247,235
Special workers compensation expenses	286	.....	286	4,647	.....	4,647	3,439	.....	3,439
Black Lung disability trust fund:[2]									
Benefit payments	-91	.....	-91	-384	.....	-384	.....	.....	.....
Administrative expenses	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repayments of advances	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-487	.....	-487	-1,256	.....	-1,256	.....	.....	.....
Total--Black Lung disability trust fund	-578	.....	-578	-1,640	.....	-1,640	.....	.....	.....
Occupational Safety and Health Administration	10,479	.....	10,479	132,510	.....	132,510	114,711	.....	114,711
Mine Safety and Health Administration[6]	8,508	.....	8,508	99,514	.....	99,514	89,207	.....	89,207
Bureau of Labor Statistics	4,736	.....	4,736	73,951	.....	73,951	69,548	.....	69,548
Departmental Management	9,184	.....	9,184	48,313	.....	48,313	42,906	.....	42,906
Proprietary receipts from the public	.....	$290	-290	.....	$8,197	-8,197	.....	$2,262	-2,262
Intrabudgetary transactions	.....	.....	.....	-845,000	.....	-845,000	-3,438,000	.....	-3,438,000
Total--Department of Labor	2,188,230	290	2,187,940	21,230,562	8,197	21,222,365	20,773,099	2,262	20,770,837
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	54,035	.....	54,035	600,105	.....	600,105	543,720	.....	543,720
Acquisition, operation and maintenance of buildings abroad	3,971	.....	3,971	52,908	.....	52,908	37,106	.....	37,106
Payment to Foreign Service retirement and disability fund	.....	.....	.....	26,599	.....	26,599	25,849	.....	25,849
Foreign Service retirement and disability fund	7,356	.....	7,356	85,136	.....	85,136	76,438	.....	76,438
Other	304	.....	304	5,573	.....	5,573	4,650	.....	4,650
Total--Administration of Foreign Affairs	65,667	.....	65,667	770,322	.....	770,322	687,763	.....	687,763
International Organizations and Conferences	8,302	.....	8,302	377,288	.....	377,288	358,712	.....	358,712
International Commissions	1,778	.....	1,778	18,624	.....	18,624	14,924	.....	14,924
Other	4,721	.....	4,721	69,040	.....	69,040	57,470	.....	57,470
Proprietary receipts from the public	.....	-5,875	5,875	.....	8,537	-8,537	.....	15,717	-15,717
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-156	.....	-156	-433	.....	-433	-215	.....	-215
General fund contributions	.....	.....	.....	-48,049	.....	-48,049	-47,099	.....	-47,099
Other	-43	.....	-43	-432	.....	-432	-432	.....	-432
Total--Department of State	80,268	-5,875	86,143	1,186,360	8,537	1,177,824	1,071,123	15,717	1,055,406
Department of Transportation:									
Office of the Secretary	-2,523	.....	-2,523	35,586	.....	35,586	56,443	.....	56,443
Coast Guard:									
Intragovernmental funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operating expenses	78,228	.....	78,228	822,098	.....	822,098	758,426	.....	758,426
Acquisition, construction, and improvements	10,214	.....	10,214	125,265	.....	125,265	109,502	.....	109,502
Retired pay	13,239	.....	13,239	142,246	.....	142,246	126,956	.....	126,956
Other	8,187	347	7,839	93,039	4,328	88,711	72,461	4,692	67,770
Total--Coast Guard	109,868	347	109,521	1,182,648	4,328	1,178,320	1,067,345	4,692	1,062,654

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	$4	.....	$4	-$1,148	$14	-$1,162	-$894	$6	-$900
Operations	11,524	.....	11,524	1,582,968	.....	1,582,968	1,489,276	.....	1,489,276
Other	3,375	.....	3,375	37,574	.....	37,574	37,993	.....	37,993
Airport and airway trust fund:									
Grants-in-aid for airports	55,175	.....	55,175	500,399	.....	500,399	280,428	.....	280,428
Facilities and equipment	17,405	.....	17,405	191,890	.....	191,890	173,440	.....	173,440
Research, engineering and development	3,916	.....	3,916	63,124	.....	63,124	65,405	.....	65,405
Interest on refunds of taxes	2	.....	2	35	.....	35	15	.....	15
Operations	137,691	.....	137,691	137,736	.....	137,736	80,777	.....	80,777
Total--Airport and airway trust fund	214,188	.....	214,188	893,183	.....	893,183	600,065	.....	600,065
Total--Federal Aviation Administration	229,091	.....	229,091	2,512,577	14	2,512,563	2,126,440	6	2,126,434
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	599,357	.....	599,357	5,201,800	.....	5,201,800	5,275,560	.....	5,275,560
Right-of-way revolving fund	-6,941	.....	-6,941	-6,400	.....	-6,400	6,557	.....	6,557
Other	4,998	.....	4,998	39,023	.....	39,023	33,210	.....	33,210
Off-systems roads programs	10,867	.....	10,867	76,139	.....	76,139	50,917	.....	50,917
Other programs	7,545	.....	7,545	78,881	.....	78,881	61,355	.....	61,355
Total--Federal Highway Administration	615,826	.....	615,826	5,389,443	.....	5,389,443	5,427,598	.....	5,427,598
National Highway Traffic Safety Administration:									
Traffic and highway safety	7,292	.....	7,292	56,698	.....	56,698	38,966	.....	38,966
Trust fund share of traffic safety programs	17,800	.....	17,800	143,700	.....	143,700	108,800	.....	108,800
Other	-5,324	.....	-5,324	-7,034	.....	-7,034	2,213	.....	2,213
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	17,407	.....	17,407	55,407	.....	55,407	4,719	.....	4,719
Railroad research and development	889	.....	889	56,505	.....	56,505	51,509	.....	51,509
Rail service assistance	-51,824	.....	-51,824	-8,999	.....	-8,999	29,069	.....	29,069
Northeast corridor improvement program	15,072	.....	15,072	183,802	.....	183,802	68,454	.....	68,454
Grants to National Railroad Passenger Corporation	.....	.....	.....	664,500	.....	664,500	730,062	.....	730,062
Other	7,067	$4,131	2,936	68,291	38,762	29,529	73,849	46,490	27,359
Total--Federal Railroad Administration	-11,389	4,131	-15,520	1,019,506	38,762	980,744	957,663	46,490	911,173
Urban Mass Transportation Administration	178,262	.....	178,262	1,869,906	.....	1,869,906	1,493,494	2,969	1,490,524
Other	278	1,102	-823	6,630	9,157	-2,527	3,980	6,839	-2,859
Proprietary receipts from the public	.....	3,035	-3,035	.....	37,349	-37,349	.....	35,562	-35,562
Total--Department of Transportation	1,139,181	8,615	1,130,566	12,209,660	89,611	12,120,050	11,282,942	96,558	11,186,385
Department of the Treasury:									
Office of the Secretary	1,663	.....	1,663	24,764	264	24,499	34,152	210	33,942
Office of Revenue Sharing:									
Salaries and expenses	1,012	.....	1,012	6,124	.....	6,124	3,839	.....	3,839
Antirecession financial assistance fund	65	.....	65	1,329,449	.....	1,329,449	1,698,818	.....	1,698,818
General Revenue Sharing	85	.....	85	6,822,652	.....	6,822,652	6,759,274	.....	6,759,274
Federal Law Enforcement Training Center	1,363	.....	1,363	15,661	.....	15,661	13,831	.....	13,831
Bureau of Government Financial Operations:									
Salaries and expenses	7,353	.....	7,353	130,267	.....	130,267	134,251	.....	134,251
New York City seasonal financing fund	149	.....	149	1,222	.....	1,222	1,025,588	1,025,000	588
Claims, judgements, and relief acts	8,652	.....	8,652	182,089	.....	182,089	144,996	.....	144,996
Other	676	.....	676	9,523	.....	9,523	10,386	.....	10,386
Total--Bureau of Government Financial Operations	16,830	.....	16,830	323,102	.....	323,102	1,315,222	1,025,000	290,222

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Bureau of Alcohol, Tobacco and Firearms	$9,013	.....	$9,013	$117,212	.....	$117,212	$108,792	.....	$108,792
United States Customs Service	46,852	.....	46,852	579,470	.....	579,470	551,397	.....	551,397
Bureau of Engraving and Printing	-771	.....	-771	-7,277	.....	-7,277	-2,208	.....	-2,208
Bureau of the Mint	2,573	.....	2,573	37,505	.....	37,505	36,330	.....	36,330
Bureau of the Public Debt	8,078	.....	8,078	107,260	.....	107,260	91,816	.....	91,816
Internal Revenue Service:									
Federal tax lien revolving fund	50	$99	-49	1,291	$1,137	154	647	$567	80
Salaries and expenses	4,137	.....	4,137	50,229	.....	50,229	45,441	.....	45,441
Accounts, collection and taxpayer service	58,800	.....	58,800	845,800	.....	845,800	795,716	.....	795,716
Compliance	70,531	.....	70,531	910,783	.....	910,783	817,701	.....	817,701
Payment where credit exceeds liability for tax	7,894	.....	7,894	876,173	.....	876,173	895,125	.....	895,125
Interest on refund of taxes	31,872	.....	31,872	289,488	.....	289,488	284,907	.....	284,907
Internal revenue collections for Puerto Rico	14,273	.....	14,273	175,360	.....	175,360	145,321	.....	145,321
Total--Internal Revenue Service	187,556	99	187,456	3,149,123	1,137	3,147,986	2,984,859	567	2,984,292
United States Secret Service	9,824	.....	9,824	118,585	.....	118,585	114,705	.....	114,705
Comptroller of the Currency	9,179	25,526	-16,347	83,102	94,533	-11,431	75,464	85,784	-10,321
Interest on the public debt:									
Public issues (accrual basis)	3,480,251	.....	3,480,251	35,688,405	.....	35,688,405	30,404,886	.....	30,404,886
Special issues (cash basis)	387,774	.....	387,774	9,378,775	.....	9,378,775	8,517,196	.....	8,517,196
Total--Interest on the public debt	3,868,025	.....	3,868,025	45,067,180	.....	45,067,180	38,922,082	.....	38,922,082
Proprietary receipts from the public	.....	168,700	-168,700	.....	812,182	-812,182	.....	455,575	-455,575
Receipts from off-budget Federal agencies	.....	219,743	-219,743	.....	2,497,897	-2,497,897	.....	2,025,844	-2,025,844
Intrabudgetary transactions	-20,088	.....	-20,088	-1,643,319	.....	-1,643,319	-1,630,105	.....	-1,630,105
Total--Department of the Treasury	4,141,260	414,068	3,727,192	56,130,592	3,406,014	52,724,578	51,078,269	3,592,980	47,485,289
Environmental Protection Agency:									
Agency and regional management	3,991	.....	3,991	68,349	.....	68,349	70,633	.....	70,633
Research and development:									
Energy supply	26,773	.....	26,773	229,655	.....	229,655	158,354	.....	158,354
Pollution control and abatement	[3] -14,194	.....	-14,194	30,370	.....	30,370	80,777	.....	80,777
Abatement and control	68,066	.....	68,066	418,774	.....	418,774	397,592	.....	397,592
Enforcement	6,542	.....	6,542	62,873	.....	62,873	51,895	.....	51,895
Construction grants	303,566	.....	303,566	2,824,420	.....	2,824,420	3,213,264	.....	3,213,264
Other	1,584	100	1,484	7,175	344	6,831	14,245	559	13,686
Proprietary receipts from the public	.....	90	-90	.....	465	-465	.....	301	-301
Total--Environmental Protection Agency	396,329	190	396,139	3,641,614	809	3,640,806	3,986,760	860	3,985,900
General Services Administration:									
Real Property Activities	68,689	.....	68,689	-267,640	.....	-267,640	-169,646	.....	-169,646
Personal Property Activities	21,403	.....	21,403	216,643	.....	216,643	115,505	.....	115,505
Records Activities	5,540	515	5,025	74,346	5,822	68,524	66,437	3,968	62,468
Preparedness Activities	3,353	.....	3,353	31,405	.....	31,405	16,058	11	16,048
General Activities	7,226	78	7,148	91,696	746	90,950	78,205	789	77,416
Other	-2,141	.....	-2,141	7,532	.....	7,532	5,473	.....	5,473
Proprietary receipts from the public:									
Stockpile receipts	.....	9,210	-9,210	.....	73,854	-73,854	.....	133,471	-133,471
Other	.....	2,551	-2,551	.....	47,279	-47,279	.....	37,701	-37,701
Intrabudgetary transactions	-192	.....	-192	-1,631	.....	-1,631	-1,368	.....	-1,368
Total--General Services Administration	103,879	12,354	91,524	152,352	127,702	24,650	110,663	175,940	-65,277

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development	$245,737	.....	$245,737	$2,739,660	.....	$2,739,660	$2,751,447	.....	$2,751,447
Construction of facilities	10,874	.....	10,874	114,289	.....	114,289	93,238	.....	93,238
Research and program management	63,999	.....	63,999	785,733	.....	785,733	778,414	.....	778,414
Other	15	.....	15	546	.....	546	1,208	.....	1,208
Proprietary receipts from the public	.....	$225	-225	.....	$3,798	-3,798	.....	$4,633	-4,633
Total--National Aeronautics and Space Administration	320,625	225	320,400	3,640,228	3,798	3,636,430	3,624,307	4,633	3,619,674
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	47,876	24,096	23,780	489,534	424,846	64,688	500,866	457,442	43,424
Direct loan revolving fund	6,894	11,956	-5,062	92,174	127,597	-35,423	117,334	252,893	-135,559
Veterans reopened insurance fund	1,724	1,990	-266	20,555	49,914	-29,359	19,978	47,691	-27,713
Education loan fund	725	34	690	34,243	236	34,007	11,269	66	11,203
Other	24,295	25,778	-1,483	256,686	255,624	1,062	244,718	242,629	2,089
Compensation and pensions	802,876	.....	802,876	8,782,560	.....	8,782,560	8,255,828	.....	8,255,828
Readjustment benefits	202,854	.....	202,854	3,191,872	.....	3,191,872	3,488,706	.....	3,488,706
Medical care	393,625	.....	393,625	4,420,446	.....	4,420,446	3,943,706	.....	3,943,706
Medical and prosthetic research	9,168	.....	9,168	102,639	.....	102,639	95,849	.....	95,849
General operating expenses	42,223	.....	42,223	518,502	.....	518,502	478,504	.....	478,504
Construction projects	21,153	.....	21,153	227,794	.....	227,794	213,137	.....	213,137
Insurance funds:									
National service life	71,645	.....	71,645	619,715	.....	619,715	661,715	.....	661,715
Government life	6,124	.....	6,124	63,266	.....	63,266	67,052	.....	67,052
Veterans special life	3,125	4,634	-1,509	29,613	83,501	-53,888	28,017	73,101	-45,084
Other	7,206	.....	7,206	92,635	.....	92,635	88,717	.....	88,717
Proprietary receipts from the public:									
National service life	.....	41,028	-41,028	.....	439,861	-439,861	.....	442,372	-442,372
Government life	.....	60	-60	.....	4,296	-4,296	.....	5,186	-5,186
Other	.....	4,256	-4,256	.....	31,923	-31,923	.....	2,042	-2,042
Intrabudgetary transactions	-158	.....	-158	-2,316	.....	-2,316	-1,988	.....	-1,988
Total--Veterans Administration	1,641,353	113,832	1,527,521	18,939,918	1,417,798	17,522,121	18,213,408	1,523,423	16,689,985
Independent Agencies:									
Action	18,484	16	18,467	188,678	157	188,521	171,345	362	170,983
Arms Control and Disarmament Agency	1,970	.....	1,970	12,259	.....	12,259	10,833	.....	10,833
Board for International Broadcasting	9,823	.....	9,823	59,958	.....	59,958	54,949	.....	54,949
Civil Aeronautics Board	7,899	3	7,896	92,959	108	92,851	96,150	119	96,031
Civil Service Commission:									
Civil service retirement and disability fund	939,071	.....	939,071	9,961,520	.....	9,961,520	8,700,975	.....	8,700,975
Payment to civil service retirement and disability fund	94	.....	94	1,027	.....	1,027	233,435	.....	233,435
Salaries and expenses	12,161	.....	12,161	115,789	.....	115,789	120,628	.....	120,628
Government payment for annuitants, employees health benefits	43,630	.....	43,630	416,904	.....	416,904	361,172	.....	361,172
Employees health benefits fund	246,616	257,794	-11,178	2,721,266	2,727,384	-6,118	2,394,962	2,437,042	-42,079
Employees life insurance fund	32,244	110,160	-77,916	392,757	853,198	-460,442	402,802	779,062	-376,261
Retired employees health benefits fund	1,366	690	676	13,044	8,149	4,896	12,177	8,419	3,759
Other	-374	.....	-374	18,027	.....	18,027	10,703	.....	10,703
Proprietary receipts from the public	.....	3	-3	.....	1,737	-1,737	.....	1,230	-1,230
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	12	.....	12	-7,595	.....	-7,595	-12,582	.....	-12,582
General fund contributions	-94	.....	-94	-1,027	.....	-1,027	-233,435	.....	-233,435
Other	-1,439	.....	-1,439	-17,208	.....	-17,208	-8,908	.....	-8,908
Total--Civil Service Commission	1,273,287	368,647	904,640	13,614,504	3,590,468	10,024,036	11,981,929	3,225,753	8,756,177

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights	$908	.....	$908	$9,696	.....	$9,696	$8,708	.....	$8,708
Commodity Futures Trading Commission	1,203	.....	1,203	13,391	.....	13,391	12,456	.....	12,456
Community Services Administration	59,446	$15	59,430	724,518	$295	724,223	546,857	$192	546,665
Consumer Product Safety Commission	3,147	1	3,146	37,304	8	37,297	36,237	5	36,232
Corporation for Public Broadcasting	.....	.....	.....	107,150	.....	107,150	103,000	.....	103,000
District of Columbia:									
Federal payment	.....	.....	.....	304,116	.....	304,116	279,357	.....	279,357
Loans and repayable advances	20,000	17,979	2,021	95,832	17,979	77,852	120,832	29,722	91,110
Equal Employment Opportunity Commission	5,880	1	5,879	68,856	51	68,805	66,675	37	66,639
Export-Import Bank of the United States	170,406	187,479	-17,073	1,831,345	2,001,424	-170,079	822,435	562,876	259,559
Federal Communications Commission	4,589	2	4,587	58,218	16	58,201	51,384	13	51,372
Federal Deposit Insurance Corporation	65,096	259,184	-194,088	2,032,558	2,578,595	-546,037	1,049,983	1,903,336	-853,353
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	4,179	4,983	-803	55,486	55,759	-273	121,675	1,613,296	-1,491,621
Federal Savings and Loan Insurance Corp. fund	4,927	95,631	-90,703	177,482	566,383	-388,901	134,303	544,518	-410,215
Interest adjustment payments	17	.....	17	210	.....	210	1,032	.....	1,032
Federal Mediation and Conciliation Service	1,751	(*)	1,751	20,863	2	20,862	18,162	1	18,161
Federal Trade Commission	4,944	-42	4,986	54,617	327	54,290	47,503	-168	47,671
Historical and Memorial Agencies	1	.....	1	15	.....	15	2,239	8	2,230
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority	7,326	.....	7,326	128,337	.....	128,337	275,804	.....	275,804
Other	973	142	831	4,993	1,562	3,431	4,650	1,452	3,198
Intelligence Community Staff	528	.....	528	7,767	.....	7,767	3,539	.....	3,539
International Communication Agency [7]	28,213	55	28,158	346,764	1,190	345,575	294,690	1,120	293,570
International Trade Commission	930	.....	930	10,846	.....	10,846	9,995	.....	9,995
Interstate Commerce Commission	5,022	4	5,018	58,470	165	58,305	54,378	46	54,332
Legal Services Corporation	14,873	.....	14,873	142,541	.....	142,541	125,000	.....	125,000
National Credit Union Administration	4,147	3,446	701	50,093	63,855	-13,762	33,301	52,953	-19,652
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	12,467	(*)	12,467	112,654	9	112,645	163,663	1	163,661
National Endowment for the Humanities	18,114	.....	18,114	113,386	.....	113,386	.....	.....	.....
National Labor Relations Board	6,788	11	6,777	83,941	185	83,757	67,174	172	67,002
National Science Foundation	82,406	103	82,304	709,426	351	709,075	639,678	737	638,941
Nuclear Regulatory Commission	25,893	1	25,891	247,674	13	247,660	207,974	12	207,963
Postal Service (payment to the Postal Service fund)	.....	.....	.....	1,695,540	.....	1,695,540	2,266,170	.....	2,266,170
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund	.....	.....	.....	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account	21,558	.....	21,558	75,573	.....	75,573	53,208	.....	53,208
Railroad retirement accounts:									
Benefit payments and claims	345,686	.....	345,686	3,601,185	.....	3,601,185	3,439,464	.....	3,439,464
Advances to the railroad retirement account from the FOASI trust fund	-16,680	.....	-16,680	-176,773	.....	-176,773	-69,700	.....	-69,700
Advances to the railroad retirement account from the FDI trust fund	-2,495	.....	-2,495	-24,931	.....	-24,931	-11,200	.....	-11,200
Disbursements for the payment of FOASI benefits	16,385	.....	16,385	178,092	.....	178,092	69,962	.....	69,962
Disbursements for the payment of FDI benefits	2,489	.....	2,489	25,212	.....	25,212	11,032	.....	11,032
Administrative expenses	3,287	.....	3,287	28,081	.....	28,081	27,673	.....	27,673
Interest on refunds of taxes	1	.....	1	121	.....	121	86	.....	86
Proprietary receipts from the public	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-250,000	.....	- 250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund	-946	.....	-946	13,421	.....	13,421	.....	.....	.....
Total--Railroad Retirement Board	369,284	(*)	369,283	3,719,979	1	3,719,978	3,520,526	1	3,520,525

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$4,515	$2	$4,513	$56,586	$26	$56,559	$49,088	$22	$49,066
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	122,078	36,952	85,125	780,093	392,947	387,146	802,784	384,180	418,604
Disaster loan fund	380,199	22,905	357,294	1,858,598	214,626	1,643,972	321,862	182,566	139,296
Surety bond guarantees revolving fund	2,429	1,000	1,429	33,756	8,537	25,220	25,646	7,094	18,552
Other	1,042	156	886	4,074	1,009	3,064	4,369	704	3,665
Salaries and expenses	13,833	.....	13,833	160,826	.....	160,826	29,192	.....	29,192
Proprietary receipts from the public	.....	3	-3	.....	18	-18	.....	14	-14
Total--Small Business Administration	519,580	61,016	458,565	2,837,347	617,136	2,220,210	1,183,853	574,557	609,295
Smithsonian Institution	9,482	6	9,476	112,091	55	112,036	104,815	60	104,755
Temporary Study Commissions	326	(*)	326	8,874	600	8,274	14,880	645	14,234
Tennessee Valley Authority	346,391	212,524	133,867	3,357,333	2,108,417	1,248,914	2,760,155	1,763,166	996,989
United States Railway Association:									
Administrative expenses	2,366	.....	2,366	16,365	.....	16,365	11,570	.....	11,570
Purchase of Conrail securities	60,000	.....	60,000	665,700	.....	665,700	658,880	.....	658,880
Other independent agencies	11,074	601	10,473	142,338	12,148	130,190	133,268	35,733	97,535
Total--Independent Agencies	3,188,653	1,211,811	1,976,843	34,189,059	11,617,285	22,571,774	28,321,094	10,310,747	18,010,346
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-123	.....	-123	-1,251	.....	-1,251	-1,073	.....	-1,073
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-78,000	.....	-78,000	-829,000	.....	-829,000	-796,000	.....	-796,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-141,000	.....	-141,000	-105,000	.....	-105,000
Federal hospital insurance trust fund	-18,000	.....	-18,000	-189,000	.....	-189,000	-164,000	.....	-164,000
Department of State:									
Foreign Service retirement and disability fund	-536	.....	-536	-16,926	.....	-16,926	-15,587	.....	-15,587
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-202,270	.....	-202,270	-2,235,548	.....	-2,235,548	-2,005,993	.....	-2,005,993
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-49,545	.....	-49,545	-603,626	.....	-603,626	-629,114	.....	-629,114
Subtotal	-362,475	.....	-362,475	-4,016,382	.....	-4,016,382	-3,716,797	.....	-3,716,797

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-$1,918	.....	-$1,918	-$1,907	.....	-$1,907
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-4,643	.....	-4,643	-4,883	.....	-4,883
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-$62,776	.....	-$62,776	-2,121,692	.....	-2,121,692	-2,247,555	.....	-2,247,555
Federal disability insurance trust fund	-9,821	.....	-9,821	-244,260	.....	-244,260	-367,981	.....	-367,981
Federal hospital insurance trust fund	-2,175	.....	-2,175	-776,947	.....	-776,947	-762,974	.....	-762,974
Federal supplementary medical insurance trust fund	-4,016	.....	-4,016	-227,235	.....	-227,235	-129,666	.....	-129,666
Department of Labor:									
Unemployment trust fund	-35,782	.....	-35,782	-254,884	.....	-254,884	-220,219	.....	-220,219
Black Lung Disability Trust Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-90	.....	-90	-19,923	.....	-19,923	-13,471	.....	-13,471
Department of Transportation:									
Airport and airway trust fund	-2,130	.....	-2,130	-215,660	.....	-215,660	-190,059	.....	-190,059
Highway trust fund	-5,287	.....	-5,287	-652,165	.....	-652,165	-583,265	.....	-583,265
Veterans Administration:									
Government life insurance fund	-32	.....	-32	-31,687	.....	-31,687	-31,737	.....	-31,737
National service life insurance fund	-6,251	.....	-6,251	-460,325	.....	-460,325	-432,641	.....	-432,641
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-130,282	.....	-130,282	-3,286,980	.....	-3,286,980	-2,831,930	.....	-2,831,930
Railroad Retirement Board:									
Railroad retirement account	-10,851	.....	-10,851	-203,601	.....	-203,601	-226,434	.....	-226,434
Other	-160	.....	-160	-3,300	.....	-3,300	-4,030	.....	-4,030
Subtotal	-269,653	.....	-269,653	-8,505,219	.....	-8,505,219	-8,048,753	.....	-8,048,753
Rents and royalties on the outer continental shelf lands	.....	$96,468	-96,468	.....	$2,161,231	-2,161,231	.....	$2,314,316	-2,314,316
Total--Undistributed offsetting receipts	-632,127	96,468	-728,596	-12,521,600	2,161,231	-14,682,831	-11,765,550	2,314,316	-14,079,866
Total--Budget outlays	44,228,786	4,656,791	39,571,995	465,502,397	53,679,651	411,822,746	414,404,783	46,708,867	367,695,916
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			35,040,130			359,406,644			321,115,184
Outlays (-)			-39,571,995			-411,822,746			-367,695,916
Budget surplus (+) or deficit (-)			-4,531,865			-52,416,102			-46,580,732

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$14,834,653	$15,667,957
Receipts from off-budget Federal agencies	2,497,897	2,025,844
Intrabudgetary transactions	31,533,595	30,194,672
Total receipts offset against outlays	48,866,144	47,888,473

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$13,968,744	$65,605,824	$50,472,610	$698,839,908	$750,476,988	$764,445,733
Federal Financing Bank	.....	-10	-55	20	10	10
Total public debt securities	13,968,744	65,605,814	50,472,555	698,839,928	750,476,998	764,445,743
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-831,855	-1,404,000	-1,366,172	10,297,825	9,725,680	8,893,825
Total federal securities	13,136,889	64,201,814	49,106,383	709,137,753	760,202,679	773,339,568
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	4,098,064	7,916,597	5,614,254	157,295,161	161,113,694	165,211,758
Total borrowing from the public	9,038,825	56,285,218	43,492,129	551,842,592	599,088,985	608,127,810
Accrued interest payable to the public	-2,630,479	31,531	-556,402	4,712,426	7,374,436	4,743,957
Deposit funds:						
Allocations of special drawing rights	25,122	246,080	10,979	2,669,132	2,890,090	2,915,212
Other	114,100	-126,813	397,343	3,289,835	3,048,922	3,163,021
Miscellaneous liability accounts (Includes checks outstanding etc.)	408,451	-2,481,675	-2,796,447	7,900,510	5,010,384	5,418,835
Total liability accounts	6,956,019	53,954,340	40,547,602	570,414,495	617,412,817	624,368,835
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	1,015,881	-6,025,439	-10,350,877	19,103,773	12,062,453	13,078,334
Special drawing rights:						
Total holdings	24,862	395,802	126,767	2,489,275	2,860,215	2,885,077
SDR certificates issued to Federal Reserve Banks	-50,000	-100,000	-400,000	-1,200,000	-1,250,000	-1,300,000
Balance	-25,138	295,802	-273,233	1,289,275	1,610,215	1,585,077
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments [8]	.....	2,110,156	.....	6,700,000	8,810,156	8,810,156
Maintenance of value adjustments	92,044	775,296	32,067	1,095,701	1,778,953	1,870,998
Other demand liabilities issued to IMF	35,000	-3,191,408	175,438	-3,659,852	-6,886,259	-6,851,259
Receivable/Payable (-) for U.S. currency valuation adjustment	-61,107	-245,765	12,784	-4,899	-189,557	-250,664
Balance	65,937	-551,721	220,289	4,130,951	3,513,293	3,579,230
Loans to International Monetary Fund	6,038	31,270	668,420	669,376	694,608	700,645
Other cash and monetary assets	-106,772	-458,549	-119,595	3,652,393	3,300,616	3,193,845
Total cash and monetary assets	955,946	-6,708,637	-9,854,997	28,845,768	21,181,185	22,137,132
Miscellaneous asset accounts	-47,866	-604,474	-2,790,214	4,369,338	3,812,730	3,764,864
Total asset accounts	908,080	-7,313,111	-12,645,211	33,215,106	24,993,915	25,901,995
Excess of liabilities (+) or assets (-)	+6,047,939	+61,267,451	+53,192,813	+537,199,389	+592,418,901	+598,466,840
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,516,073	-8,851,349	-6,612,082	.....	-7,335,275	-8,851,349
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+4,531,865	+52,416,102	+46,580,732	+537,199,389	+585,083,626	+589,615,491

See footnotes on page.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$592,418,901	$537,199,389	$483,917,066
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	592,418,901	537,199,389	483,917,066
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	4,503,379	52,274,483	46,579,791
Changes in composition of unified budget:			
Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts [5]	28,486	141,619	941
Budget surplus (-) or deficit (Table III)	4,531,865	52,416,102	46,580,732
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-34,090	-330,228	-369,299
Increment on gold	.....	-702	-1,973
Net gain (-)/loss for U.S. currency valuation adjustment	-30,937	-340,279	-21,289
Net gain (-)/loss for IMF loan valuation adjustment	.....	-2,232	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	-37,553	-33,117	-15,569
Postal Service	515,562	[9]-661,410	-899,251
Rural electrification and telephone revolving fund	43,436	206,127	338,461
Rural telephone bank	4,006	105,738	57,895
Federal Financing Bank	1,055,648	9,907,453	7,523,106
Total--transactions not applied to current year's surplus or deficit	1,516,073	8,851,349	6,612,082
Excess of liabilities close of period	598,466,840	598,466,840	537,109,880

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$321,640	-$716,117	-$727,752	$2,858,174	$2,463,697	$2,142,057
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10,244	-108,362	-111,267	1,013,591	915,472	905,229
Department of Housing and Urban Development:						
Federal Housing Administration	24	24,006	835	579,129	603,111	603,135
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	.....	-188	-197	1,844	1,656	1,656
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	5	-1,338	-791	2,086	744	749
Department of Housing and Urban Development:						
Government National Mortgage Association	-500,000	-602,000	-377,000	3,768,000	3,666,000	3,166,000
Independent Agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	-150,000	1,825,000	1,825,000	1,825,000
Total agency securities	-831,855	-1,404,000	-1,366,172	10,297,825	9,725,680	8,893,825

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development	.....	.....	.....	.....	.....	.....
Commodity Credit Corporation	$301,078	$4,586,192	$2,141,143	$6,128,458	$10,413,572	$10,714,650
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	.....	832	.....	832	1,664	1,664
Export-Import Bank of United States	304,500	324,376	335,899	3,323	23,199	327,699
Federal Financing Bank	1,118,086	11,249,737	7,916,123	35,418,282	45,549,933	46,668,019
Federal Home Loan Bank Board	.....	.....	-1,490,683	.....	.....	.....
Federal Housing Administration:						
General insurance	.....	170,000	-835,613	1,911,655	2,081,655	2,081,655
Special risk insurance	.....	195,000	-413,834	1,617,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	.....	17,212	.....	.....	17,212	17,212
Government National Mortgage Association:						
Emergency home purchase assistance fund	67,170	246,673	-228,600	716,314	895,817	962,987
Management and liquidating functions	.....	-15,000	-8,190	50,000	35,000	35,000
Special assistance functions	3,190	2,105	-767,325	4,141,502	4,140,417	4,143,607
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	46,914	173,861	455,634	7,864,742	7,991,689	8,038,603
Rural Telephone Bank	6,425	77,330	29,335	233,622	304,527	310,952
Saint Lawrence Seaway Development Corporation	.....	-1,000	-2,000	116,476	115,476	115,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	.....	25,000	855,718	855,718	855,718
Agricultural credit insurance fund	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund	10,000	10,000	30,000	390,000	390,000	400,000
Secretary of Energy	.....	.....	.....	125,000	125,000	125,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
Housing for the Elderly and Handicapped	16,525	16,525	.....	.....	.....	16,525
National flood insurance fund	11,470	78,201	20,108	147,451	214,182	225,652
New communities guaranty:						
Title IV	.....	129	1,224	3,358	3,487	3,487
Title VII	.....	97,929	79,286	113,078	211,007	211,007
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	-49,653	.....	52,479	2,826	2,826
Regional Rail Reorganization	.....	.....	880	2,402	2,402	2,402
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*1,885,358*	*17,180,449*	*7,288,387*	*66,353,100*	*81,648,191*	*83,533,549*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	.....	208,800	651,336	5,923,486	6,132,287	6,132,287
Postal Service	.....	-67,000	-1,067,000	2,181,000	2,114,000	2,114,000
Tennessee Valley Authority	50,000	1,130,000	930,000	3,880,000	4,960,000	5,010,000
Total Borrowing from the Federal Financing Bank	*50,000*	*1,271,800*	*514,336*	*11,984,486*	*13,206,287*	*13,256,287*
Total Agency Borrowing financed through issues of Public Debt Securities	1,935,358	18,452,249	7,802,723	78,337,586	94,854,478	96,789,836

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$29,215	$23,215	$23,215
Department of Commerce	-$14,740	-66,559	32,070	138,710	86,891	72,151
Department of Defense	-300	.....	.....	.....	300	.....
Department of Energy	.....	.....	55,495	.....	.....	.....
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	20,041	94,683	171,336	1,742,417	1,817,058	1,837,099
Agency securities	-1	-13	-182	191,020	191,008	191,006
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	.....	.....	.....	.....	.....
Special assistance function fund:						
Agency securities	-736	-510	-338	108,179	108,404	107,669
Management and liquidating functions fund:						
Agency securities	-249	-2,350	-2,582	35,799	33,698	33,450
Guarantees of Mortgage-Backed Securities:						
Public debt securities	3,450	9,404	16,151	57,578	63,532	66,982
Agency securities	-623	28,167	3,184	6,376	35,165	34,542
Participation sales fund:						
Public debt securities	-428,208	-276,988	-131,832	1,509,734	1,660,954	1,232,746
Agency securities	-74,365	-74,365	.....	86,745	86,745	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	.....	.....	.....	.....	.....	.....
New Communities Administration:						
New communities fund	.....	.....	.....	.....	.....	.....
Federal Insurance Administration:						
National insurance development fund	-18,295	-36,195	-1,865	88,232	70,332	52,037
Department of Transportation	.....	1,190	780	15,355	16,545	16,545
Department of Treasury	-7,159	-250,285	519,735	2,049,565	1,806,439	1,799,280
Veterans Administration:						
Veterans reopened insurance fund	301	28,877	28,093	381,806	410,382	410,683
Independent Agencies:						
Emergency Loan Guarantee Board	.....	-31,510	5,580	31,510	.....	.....
Export-Import Bank of the United States	.....	-12,600	.....	12,600	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	133,893	435,091	420,028	4,536,160	4,837,358	4,971,251
Agency securities	-43,190	-46,190	-9,812	132,165	129,165	85,975
National Credit Union Administration	-500	14,210	20,309	89,284	103,994	103,494
Other	6,754	52,320	48,630	312,515	358,081	364,835
Total public debt securities	-304,763	-38,363	1,184,509	10,965,466	11,231,866	10,927,103
Total agency securities	-119,163	-101,262	-15,730	589,886	607,787	488,624
Total Federal funds	-423,927	-139,625	1,168,780	11,555,351	11,839,653	11,415,726
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	42	34	599	641	641
Library of Congress	.....	175	160	1,340	1,515	1,515
The Judiciary:						
Judicial Survivors Annuity Fund	.....	2,169	30,409	41,469	43,638	43,638
Department of Agriculture	.....	-825	-37	2,375	1,550	1,550
Department of Commerce	.....	60	10	45	105	105
Department of Defense	25	388	1,570	2,593	2,956	2,981
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	2,429,066	-2,356,800	-625,668	34,854,827	30,068,961	32,498,027
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	-394	-74,187	-1,971,529	4,241,910	4,168,117	4,167,723
Federal hospital insurance trust fund:						
Public debt securities	-209,075	579,864	185,392	10,923,740	11,712,679	11,503,604
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	64,603	1,757,925	1,225,042	2,232,078	3,925,400	3,990,003
Other	.....	350	929	1,186	1,536	1,536

IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	-$5,220	$2,091	-$5,105	$6,595	$13,906	$8,686
Department of Labor:						
Unemployment trust fund	2,021,015	4,199,273	1,919,769	5,987,165	8,165,423	10,186,438
Other	18,735	75,549	-665	4,707	61,521	80,256
Department of State:						
Foreign service retirement and disability fund	-4,501	25,418	26,118	267,948	297,867	293,366
Other	.....	300	265	480	780	780
Department of Transportation:						
Airport and airway trust fund	-97,402	530,297	665,769	3,245,981	3,873,680	3,776,278
Highway trust fund	131,354	1,572,504	1,183,448	10,078,687	11,519,837	11,651,191
Other	.....	10	.....	10	20	20
Department of the Treasury	19,250	11,050	9,660	52,870	44,670	63,920
General Services Administration	.....	385	-155	3,830	4,215	4,215
Veterans Administration:						
Government life insurance fund	-4,968	-26,276	-31,232	525,872	504,564	499,596
National service life insurance fund:						
Public debt securities	87,251	384,617	296,077	7,250,289	7,547,655	7,634,906
Agency securities	-100,000	-100,000	-75,000	235,000	235,000	135,000
Veterans special life insurance fund	1,550	53,911	45,254	528,389	580,750	582,300
General Post Fund National Homes	-240	890	332	1,475	2,605	2,365
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-279,676	-851,554	-289,663	49,221,368	48,649,490	48,369,814
Agency securities	-100,000	-100,000	.....	375,000	375,000	275,000
Employees health benefits fund	11,445	11,434	70,008	424,162	424,151	435,596
Employees life insurance fund	78,112	461,581	375,283	2,529,802	2,913,271	2,991,383
Retired employees health benefits fund	-700	-5,600	-4,052	13,229	8,329	7,629
Federal Deposit Insurance Corporation	195,038	548,429	851,375	7,462,458	7,815,849	8,010,887
Japan-United States Friendship Commission	.....	-277	15	19,125	18,848	18,848
Harry S. Truman Memorial Scholarship Foundation	-298	1,419	20,773	31,163	32,879	32,582
Railroad Retirement Board:						
Public debt securities	3,330	96,995	53,540	3,182,108	3,275,773	3,279,103
Agency securities	.....	.....	-50,000	.....	.....	.....
Total public debt securities	4,458,301	7,001,607	4,033,125	143,139,874	145,683,180	150,141,480
Total agency securities	-200,000	-200,000	-125,000	1,215,000	1,215,000	1,015,000
Total trust funds	4,258,301	6,801,607	3,908,125	144,354,874	146,898,180	151,156,480
Off-budget Federal agencies:						
Federal Financing Bank	12,400	69,935	-95,130	38,205	95,740	108,140
Postal Service:						
Public debt securities	212,800	1,151,400	616,900	1,271,200	2,209,800	2,422,600
Agency securities	.....	.....	.....	.....	.....	.....
Rural electrification and telephone revolving fund	.....	-55	-335	4,066	4,011	4,011
Pension Benefit Guaranty Corporation	38,490	33,335	15,914	71,465	66,310	104,800
Total public debt securities	263,690	1,254,615	537,349	1,384,936	2,375,861	2,639,551
Total agency securities	.....	.....	.....	.....	.....	.....
Total Off-budget Federal agencies	263,690	1,254,615	537,349	1,384,936	2,375,861	2,639,551
Grand Total	4,098,064	7,916,597	5,614,254	157,295,161	161,113,694	165,211,758
Note: Investments are in public debt securities unless otherwise noted.						
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	.....	-200	.....	.....	.....
Total	.....	.....	-200	.....	.....	.....

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$13,278	$13,173	$13,941	$20,217	$10,747	$5,612	$19,036	$14,423	$20,301	$14,590	$14,784		$160,104	$140,294
Corporation income taxes	1,445	920	9,212	1,991	1,013	8,023	8,850	1,183	14,655	1,785	1,122		50,199	46,516
Social insurance taxes and contributions:														
Employment taxes and contributions	5,542	8,750	6,037	7,157	10,745	7,938	9,987	11,084	8,648	7,960	12,191		96,039	84,910
Unemployment insurance	541	1,216	123	403	1,192	144	1,393	4,499	169	1,094	2,912		13,687	11,218
Contributions for other insurance and retirement	466	438	486	437	490	478	448	508	470	464	484		5,169	4,732
Excise taxes	1,529	1,615	1,463	1,492	1,259	1,395	1,368	1,670	1,651	1,707	1,591		16,739	15,959
Estate and gift taxes	410	439	482	447	434	462	296	512	436	407	515		4,840	6,873
Customs duties	406	459	501	494	441	603	545	584	653	596	681		5,963	4,657
Miscellaneous receipts	512	587	549	563	602	577	622	629	674	590	760		6,666	5,956
Total--receipts this year	24,130	27,598	32,794	33,201	26,922	25,233	42,546	35,091	47,657	29,194	35,040		359,407	.....
Total--receipts prior year	*21,018*	*25,698*	*29,471*	*29,977*	*24,343*	*25,155*	*40,017*	*27,672*	*43,114*	*24,967*	*29,683*		.....	*321,115*
NET OUTLAYS														
Legislative Branch	88	91	69	87	80	89	80	114	78	94	94		963	861
The Judiciary	1	45	29	29	51	27	37	46	29	32	52		378	361
Executive Office of the President	9	4	4	7	6	4	7	8	12	2	5		69	68
Funds Appropriated to the President:														
International security assistance	114	212	183	-105	-104	118	704	-105	780	-221	705		2,282	-392
International development assistance	80	175	123	53	153	245	92	90	99	174	105		1,389	1,500
Other	25	40	44	43	33	175	-7	8	167	151	-1		678	257
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	994	1,213	1,715	1,442	123	144	99	-46	-21	109	303		6,075	4,223
Other	779	1,627	1,303	1,248	816	1,734	682	1,275	840	1,227	898		12,428	11,044
Department of Commerce	277	329	341	380	358	453	445	512	604	502	544		4,745	2,260
Department of Defense:														
Military:														
Department of the Army	2,120	2,350	2,030	2,143	2,169	1,909	2,035	2,518	1,915	2,208	2,452		23,850	22,497
Department of the Navy	2,556	2,745	2,600	2,581	2,645	3,237	2,697	2,888	2,980	2,700	3,027		30,657	27,965
Department of Air Force	2,302	2,464	2,311	2,186	2,270	2,705	2,428	2,288	2,692	2,141	2,831		26,618	25,328
Defense agencies	1,016	1,155	1,261	1,205	1,134	1,307	1,147	1,167	1,259	1,231	1,233		13,114	11,691
Civil defense	-2	6	4	9	8	9	8	9	9	5	9		73	85
Allowances undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....
Total Military	7,992	8,721	8,206	8,123	8,226	9,168	8,315	8,870	8,854	8,285	9,552		94,313	87,565
Civil	226	230	226	159	144	169	166	201	178	250	262		2,210	2,008
Department of Energy	396	479	499	415	513	386	439	619	507	545	740		5,538	4,617
Department of Health, Education, and Welfare:														
Human Development Services	387	390	402	434	446	471	453	453	427	455	494		4,812	2,039
Health Care Financing Administration:														
Grants to states for Medicaid	878	879	843	883	958	879	760	910	902	969	1,008		9,869	17,111
Federal hospital insurance trust fund	1,388	1,419	1,618	1,317	1,268	1,611	1,469	1,573	1,608	1,437	1,707		16,416	13,925
Federal supplementary medical insurance trust fund	518	486	574	522	694	645	601	652	667	601	736		6,699	5,767
Other	55	1,130	913	383	580	1,307	584	430	472	502	502		6,857	62
Social Security Adm.:														
Assis. Pmts. Program	535	535	520	643	500	578	558	695	578	533	396		6,069	.....
Federal old-age and survivors insurance trust fund	6,386	6,555	6,448	6,560	6,524	6,610	6,563	6,563	8,112	6,917	6,970		74,206	67,067
Federal disability insurance trust fund	1,012	1,045	1,049	1,023	1,027	1,045	1,016	1,042	1,070	1,111	1,116		11,558	10,549
Other	526	549	1,282	520	530	1,042	40	551	1,065	58	566		6,729	12,339
Other	1,089	312	-470	840	849	198	712	956	-759	539	922		5,192	5,652

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET OUTLAYS--Continued														
Department of Housing and Urban Development	$582	$689	$767	$661	$430	$465	$526	$557	$940	$858	$742		$7,218	$5,353
Department of the Interior	310	364	272	249	225	204	222	378	286	202	248		2,959	2,628
Department of Justice	205	208	193	195	189	191	213	230	202	194	190		2,211	2,173
Department of Labor:														
Unemployment trust fund	904	853	1,010	1,184	1,113	1,260	936	880	777	731	810		10,457	13,182
Other	681	679	844	863	958	1,091	946	1,180	1,112	1,033	1,378		10,765	7,589
Department of State	148	40	111	90	136	102	159	76	100	129	86		1,178	1,055
Department of Transportation:														
Highway trust fund	611	640	510	403	288	357	309	443	560	516	597		5,234	5,315
Other	697	522	613	742	509	625	718	636	641	650	533		6,886	5,871
Department of the Treasury:														
Interest on the public debt	3,083	3,320	6,794	3,282	3,450	3,403	3,493	3,670	7,166	3,538	3,868		45,067	38,922
Interest on refunds, etc.	26	30	31	21	25	21	24	26	32	22	32		289	285
Antirecession financial assistance fund	424	2	(**)	408	(**)	(**)	306	(**)	(**)	189	(**)		1,329	1,699
General revenue sharing	1,708	(**)	(**)	1,700	4	(**)	1,705	(**)	(**)	1,705	(**)		6,823	6,759
Other	146	-292	-480	-329	249	316	323	91	-360	-275	-173		-784	-180
Environmental Protection Agency	306	370	314	343	261	341	286	344	353	326	396		3,641	3,986
General Services Administration	-140	111	105	-226	86	81	-188	110	104	-111	92		25	-65
National Aeronautics and Space Administration	310	339	320	315	342	370	316	361	320	324	320		3,636	3,620
Veterans Administration:														
Compensation and pensions	752	787	1,534	137	797	1,541	54	796	1,529	54	803		8,783	8,256
National service life	(**)	-7	15	23	19	24	16	28	13	17	31		180	219
Government service life	4	3	6	5	5	6	5	8	4	7	6		59	62
Other	818	814	1,049	519	693	1,106	482	919	885	529	688		8,501	8,153
Independent Agencies:														
Civil Service Commission	880	874	931	905	864	892	968	872	967	966	905		10,024	8,756
Postal Service	1,696	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		1,696	2,266
Small Business Administration	55	439	55	43	97	780	-37	339	-46	37	459		2,220	609
Tennessee Valley Authority	135	140	115	54	2	62	129	184	154	140	134		1,249	997
Other ind. agencies	1,221	493	682	800	73	602	906	535	818	772	480		7,383	5,382
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-350	-328	-381	-343	-385	-382	-346	-415	-373	-351	-361		-4,016	-3,717
Interest credited to certain accounts	-111	-214	-3,584	-71	-202	-60	-115	-152	-3,714	-12	-270		-8,505	-8,049
Rents and Royalties on Outer Continental Shelf Lands	-63	-479	-98	-61	-90	-138	-242	-717	-138	-39	-96		-2,161	-2,314
Allowances undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....		.....	.....
Total outlays--this year	38,793	36,866	37,647	36,918	33,914	40,358	35,927	36,800	38,602	36,426	39,572		411,823	.....
Total outlays--prior year	*33,998*	*33,085*	*31,890*	*32,640*	*30,880*	*34,646*	*35,548*	*33,714*	*32,920*	*33,645*	*34,730*		.....	*367,696*
Surplus (+) or deficit (-) this year	-14,663	-9,269	-4,852	-3,717	-6,992	-15,125	+6,618	-1,709	+9,055	-7,232	-4,532		-52,416	.....
Surplus (+) or deficit (-) prior year	*-12,980*	*-7,383*	*-2,418*	*-2,663*	*-6,537*	*-9,491*	*+4,469*	*-6,042*	*+10,190*	*-8,678*	*-5,047*		.....	*-46,581*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investment Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$9,304	$6,829	$2,475	$68,384	$70,644	-$2,260	$35,410	$30,624	$33,053
Federal disability insurance	1,123	1,092	31	10,984	11,042	-59	4,242	4,168	4,168
Federal hospital insurance	1,452	1,711	-259	15,018	14,573	445	10,974	11,763	11,554
Federal supplementary medical insurance	220	188	32	2,214	534	1,680	2,232	3,925	3,990
Federal employees retirement	264	571	-307	2,955	3,840	-885	49,864	49,322	48,938
Federal employees life and health benefits	.....	-89	89	.....	-462	462	2,967	3,346	3,435
Federal Deposit Insurance Corp.	.....	-194	194	.....	-546	546	7,462	7,816	8,011
Airport and airway	121	213	-92	1,201	678	523	3,246	3,874	3,776
General Revenue Sharing	.....	.....	.....	6,855	6,823	32	.....	.....	.....
Highway	667	641	26	6,309	4,726	1,583	10,079	11,520	11,651
Military assistance advances	.....	534	-534	.....	281	-281	.....	.....	.....
Railroad retirement	311	334	-23	1,653	1,572	81	3,182	3,276	3,279
Unemployment	2,912	777	2,135	13,687	9,357	4,330	5,987	8,165	10,186
Veterans life insurance	.....	29	-29	.....	-309	309	8,540	8,868	8,852
All other trust	20	-130	150	110	-154	264	170	231	262
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	16,394	12,504	3,890	129,370	122,599	6,771	144,355	146,898	151,156
Interfund receipts offset against trust fund outlays	1,184	1,184	.....	22,971	22,971	.....			
Total trust fund receipts and outlays	17,578	13,688	3,890	152,341	145,570	6,771			
Federal fund receipts and outlays on the basis of Table III	18,646	27,068	-8,422	236,892	296,079	-59,187			
Interfund receipts offset against Federal fund outlays	14	14	.....	155	155	.....			
Total Federal fund receipts and outlays	18,660	27,082	-8,422	237,047	296,234	-59,187			
Total interfund receipts and outlays	-1,198	-1,198	.....	-29,981	-29,981	.....			
Net budget receipts and outlays	35,040	39,572	-4,532	359,407	411,823	-52,416			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$14,784,019	$160,104,279	$140,293,570
Corporation income taxes	1,121,880	50,198,887	46,516,248
Social insurance taxes and contributions:			
Employment taxes and contributions	12,191,126	96,039,457	84,910,417
Unemployment insurance	2,911,922	13,687,271	11,217,742
Contributions for other insurance and retirement	483,643	5,168,840	4,732,155
Excise taxes	1,590,901	16,739,042	15,959,008
Estate and gift taxes	514,998	4,840,025	6,873,023
Customs duties	681,468	5,963,165	4,656,576
Miscellaneous receipts	760,173	6,665,677	5,956,445
Total	35,040,130	359,406,644	321,115,184
NET OUTLAYS			
National defense	9,742,258	96,185,488	89,010,435
International affairs	987,450	5,696,575	3,580,276
General science, space, and technology	405,079	4,317,846	4,133,390
Energy	620,929	5,112,088	3,996,115
Natural resources and environment	981,531	9,631,966	9,132,528
Agriculture	385,809	7,335,246	5,309,073
Commerce and housing credit	-110,406	2,873,680	-337,385
Transportation	1,288,288	13,889,886	13,064,701
Community and regional development	1,218,138	9,820,347	5,723,454
Education, training, employment and social services	2,716,069	23,625,492	16,114,975
Health	4,038,955	40,933,825	43,437,112
Income security	12,265,763	132,884,000	120,825,125
Veterans benefits and services	1,529,491	17,545,289	16,713,053
Administration of justice	316,749	3,462,402	3,322,205
General government	340,004	3,208,429	3,004,833
General purpose fiscal assistance	35,717	9,249,591	9,376,065
Interest	3,538,768	40,733,425	35,369,827
Undistributed offsetting receipts	-728,596	-14,682,831	-14,079,866
Total	39,571,995	411,822,746	367,695,916

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